

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 67 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                       |                          | Assets that Were of Demand |               |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|----------------------------|---------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                          | \$            |
| 3138NWW5               |                     | ARIZONA BANK AND TRUST                                       | 1                          | \$127,500.00          | 12.56%                   | 0                          | \$0.00        |
|                        |                     | DUBUQUE BANK AND TRUST                                       | 2                          | \$226,500.00          | 22.32%                   | 0                          | \$0.00        |
|                        |                     | NAT RES - NEVADA   | 1                          | \$112,000.00          | 11.04%                   | 0                          | \$0.00        |
|                        |                     | NAT RES - OREGON   | 1                          | \$125,000.00          | 12.32%                   | 0                          | \$0.00        |
|                        |                     | NATIONAL RESIDENTIAL MORTGAGE                                | 1                          | \$134,000.00          | 13.21%                   | 0                          | \$0.00        |
|                        |                     | NEW MEXICO BANK AND TRUST                                    | 1                          | \$145,350.00          | 14.32%                   | 0                          | \$0.00        |
|                        |                     | SUMMIT BANK AND TRUST  | 1                          | \$144,400.00          | 14.23%                   | 0                          | \$0.00        |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$1,014,750.00</b> | <b>100%</b>              | <b>0</b>                   | <b>\$0.00</b> |
| 3138NWWX3              |                     | DUBUQUE BANK AND TRUST                                       | 1                          | \$88,000.00           | 8.61%                    | 0                          | \$0.00        |
|                        |                     | ILLINOIS BANK AND TRUST                                      | 2                          | \$195,818.00          | 19.15%                   | 0                          | \$0.00        |
|                        |                     | NAT RES - NEBRASKA   | 2                          | \$182,915.00          | 17.89%                   | 0                          | \$0.00        |
|                        |                     | NAT RES - NEVADA   | 3                          | \$273,300.00          | 26.73%                   | 0                          | \$0.00        |
|                        |                     | NEW MEXICO BANK AND TRUST                                    | 1                          | \$104,500.00          | 10.22%                   | 0                          | \$0.00        |
|                        |                     | ROCKY MOUNTAIN BANK  | 1                          | \$88,000.00           | 8.61%                    | 0                          | \$0.00        |
|                        |                     | WISCONSIN BANK AND TRUST                                     | 1                          | \$90,000.00           | 8.79%                    | 0                          | \$0.00        |
| <b>Total</b>           |                     |  | <b>11</b>                  | <b>\$1,022,533.00</b> | <b>100%</b>              | <b>0</b>                   | <b>\$0.00</b> |
| 3138NWWY1              |                     | NEW MEXICO BANK AND TRUST                                    | 2                          | \$252,405.00          | 23.66%                   | 0                          | \$0.00        |
|                        |                     | ROCKY MOUNTAIN BANK  | 1                          | \$148,800.00          | 13.95%                   | 0                          | \$0.00        |
|                        |                     | SUMMIT BANK AND TRUST  | 5                          | \$665,600.00          | 62.39%                   | 0                          | \$0.00        |
| <b>Total</b>           |                     |  | <b>8</b>                   | <b>\$1,066,805.00</b> | <b>100%</b>              | <b>0</b>                   | <b>\$0.00</b> |
| 3138WD2A8              |                     | AMERICAN FINANCIAL NETWORK, INC.                             | 1                          | \$371,250.00          | 1.49%                    | 0                          | \$0.00        |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 2                          | \$431,000.00          | 1.72%                    | 0                          | \$0.00        |
|                        |                     | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                  | 1                          | \$339,000.00          | 1.36%                    | 0                          | \$0.00        |
|                        |                     | BAXTER CREDIT UNION  | 1                          | \$417,000.00          | 1.67%                    | 0                          | \$0.00        |
|                        |                     | BELL STATE BANK & TRUST                                      | 1                          | \$203,900.00          | 0.82%                    | 0                          | \$0.00        |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1                          | \$361,000.00          | 1.44%                    | 0                          | \$0.00        |
|                        |                     | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 1                          | \$312,000.00          | 1.25%                    | 0                          | \$0.00        |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3                          | \$933,073.37          | 3.73%                    | 0                          | \$0.00        |
|                        |                     | CALCON MUTUAL MORTGAGE LLC                                   | 1                          | \$346,500.00          | 1.39%                    | 0                          | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$499,070.00   | 2%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$212,700.00   | 0.85% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$328,000.00   | 1.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$328,000.00   | 1.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$191,250.00   | 0.77% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$245,500.00   | 0.98% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$626,500.00   | 2.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$306,000.00   | 1.22% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$225,246.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$254,700.00   | 1.02% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$415,000.00   | 1.66% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$176,225.00   | 0.7%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,500.00   | 0.95% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$318,750.00   | 1.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$558,810.00   | 2.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$296,100.00   | 1.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$370,500.00   | 1.48% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$248,000.00   | 0.99% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$328,800.00   | 1.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$697,266.84   | 2.79% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$247,500.00   | 0.99% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$185,500.00   | 0.74% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$193,230.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$305,900.00   | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,001,115.00 | 4%    | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$195,750.00   | 0.78% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$259,300.00   | 1.04% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1 | \$191,763.92   | 0.77% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$443,441.39   | 1.77% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$234,400.00   | 0.94% | 0 | \$0.00 |

|                  |   |           |                        |             |          |              |
|------------------|---|-----------|------------------------|-------------|----------|--------------|
|                  | PEOPLES NATIONAL BANK   | 1         | \$199,905.71           | 0.8%        | 0        | \$0.0        |
|                  | PMAC LENDING SERVICES, INC.   | 1         | \$460,000.00           | 1.84%       | 0        | \$0.0        |
|                  | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$799,545.00           | 3.2%        | 0        | \$0.0        |
|                  | REDSTONE FEDERAL CREDIT UNION   | 1         | \$280,700.00           | 1.12%       | 0        | \$0.0        |
|                  | ROYAL PACIFIC FUNDING CORP  | 1         | \$620,000.00           | 2.48%       | 0        | \$0.0        |
|                  | RPM MORTGAGE, INC.  | 1         | \$417,000.00           | 1.67%       | 0        | \$0.0        |
|                  | SABINE STATE BANK & TRUST COMPANY   | 1         | \$304,000.00           | 1.22%       | 0        | \$0.0        |
|                  | SANTANDER BANK, N.A.  | 1         | \$295,000.00           | 1.18%       | 0        | \$0.0        |
|                  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$356,250.00           | 1.43%       | 0        | \$0.0        |
|                  | STEARNS LENDING INC.  | 8         | \$1,962,578.68         | 7.85%       | 0        | \$0.0        |
|                  | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$259,350.00           | 1.04%       | 0        | \$0.0        |
|                  | THE FEDERAL SAVINGS BANK  | 1         | \$343,900.00           | 1.38%       | 0        | \$0.0        |
|                  | TOTAL MORTGAGE SERVICES, LLC  | 2         | \$589,500.00           | 2.36%       | 0        | \$0.0        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$910,600.00           | 3.64%       | 0        | \$0.0        |
|                  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1         | \$190,265.77           | 0.76%       | 0        | \$0.0        |
|                  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$217,930.00           | 0.86%       | 0        | \$0.0        |
| <b>Total</b>     |   | <b>86</b> | <b>\$24,998,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| <b>3138WD2B6</b> | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$170,905.00           | 0.34%       | 0        | \$0.0        |
|                  | ACADEMY MORTGAGE CORPORATION  | 8         | \$1,268,675.00         | 2.51%       | 0        | \$0.0        |
|                  | ACG FUNDING INC   | 1         | \$156,000.00           | 0.31%       | 0        | \$0.0        |
|                  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                        | 1         | \$164,912.45           | 0.33%       | 0        | \$0.0        |
|                  | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$161,000.00           | 0.32%       | 0        | \$0.0        |
|                  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$165,000.00           | 0.33%       | 0        | \$0.0        |
|                  | ALL WESTERN MORTGAGE, INC.  | 1         | \$153,792.56           | 0.3%        | 0        | \$0.0        |
|                  | AMCAP MORTGAGE, LTD.  | 1         | \$157,392.46           | 0.31%       | 0        | \$0.0        |
|                  | AMERICAH, A CORPORATION   | 1         | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|                  | AMERICAN BANK OF OKLAHOMA   | 1         | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|                  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$157,600.00           | 0.31%       | 0        | \$0.0        |
|                  | AMERICAN PACIFIC MTG CORP   | 5         | \$790,400.00           | 1.56%       | 0        | \$0.0        |
|                  | AMERICAN SAVINGS BANK, F.S.B.   | 2         | \$318,900.00           | 0.63%       | 0        | \$0.0        |
|                  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$317,500.00           | 0.63%       | 0        | \$0.0        |
|                  | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$165,600.00           | 0.33%       | 0        | \$0.0        |
|                  | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$168,804.24           | 0.33%       | 0        | \$0.0        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE  | 1 | \$154,850.00   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$330,349.61   | 0.65% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$471,600.00   | 0.93% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$311,250.00   | 0.62% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK  | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE<br>MORTGAGE                           | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                           | 1 | \$157,850.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 2 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$158,700.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 4 | \$660,875.00   | 1.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$324,000.00   | 0.64% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$314,400.00   | 0.62% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$167,495.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$1,107,250.00 | 2.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                      | 2 | \$328,200.00   | 0.65% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$174,500.00   | 0.35% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 2 | \$325,342.44   | 0.64% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 4 | \$641,980.51   | 1.27% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST  | 1 | \$170,905.00   | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$164,250.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$161,292.11   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                 | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                       | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 4 | \$640,700.00   | 1.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION | 2 | \$335,961.49   | 0.66% | 0 | \$0.00 |
|  |   | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION              |   |              |       |   |        |
|  | FBC MORTGAGE, LLC                                    | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$335,900.00 | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$153,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$782,250.00 | 1.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$151,414.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$158,850.00 | 0.31% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$150,197.41 | 0.3%  | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC             | 1 | \$169,260.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$173,547.00 | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$163,175.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$171,391.00 | 0.34% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL                  | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                             | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3 | \$489,550.00 | 0.97% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                    | 1 | \$163,926.07 | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HEARTLAND BANK   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$976,250.00 | 1.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$152,798.52 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 |
|  | JOHAH BANK OF WYOMING  | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$160,166.55 | 0.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$326,250.00 | 0.65% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 4 | \$664,500.00 | 1.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$319,600.00 | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$170,769.66 | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$160,683.13 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                 | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.  | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$1,611,419.00 | 3.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2  | \$331,453.00   | 0.66% | 0 | \$0.00 |
|  | OGI MORTGAGE BANKERS  | 1  | \$149,613.09   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$159,135.35   | 0.31% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$155,797.00   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$159,300.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$485,500.00   | 0.96% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3  | \$491,055.00   | 0.97% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$477,107.81   | 0.94% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$311,000.00   | 0.62% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$168,625.00   | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES INC                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$318,250.00   | 0.63% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$795,111.00   | 1.57% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2  | \$303,825.00   | 0.6%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$302,000.00   | 0.6%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY           | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$155,794.57   | 0.31% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                | 1  | \$158,500.00   | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$341,750.00   | 0.68% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$168,150.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$153,297.86   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$339,000.00   | 0.67% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$166,250.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$170,979.62   | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$327,668.32   | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 22 | \$3,563,267.34 | 7.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$337,010.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$158,900.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$818,252.24   | 1.62% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$159,600.00   | 0.32% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC   | 1  | \$174,600.00   | 0.35% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$154,850.00   | 0.31% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$173,935.00   | 0.34% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$156,538.85   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,461,855.71 | 2.89% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.                            | 1  | \$161,320.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$168,750.00   | 0.33% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$475,900.00   | 0.94% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$329,450.00   | 0.65% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$155,540.00   | 0.31% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$154,000.00   | 0.3%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$319,448.00   | 0.63% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1  | \$153,797.20   | 0.3%  | 0 | \$0.00 |
|  |   | 1  | \$152,413.53   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                  |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$162,579.55           | 0.32%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                             | 1          | \$167,325.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$155,925.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,550,067.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2C4    | 1ST MIDAMERICA CREDIT UNION                      | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 1          | \$62,640.00            | 0.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                             | 1          | \$71,000.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                  | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                       | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                            | 1          | \$82,391.35            | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                          | 2          | \$146,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                     | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 1          | \$84,750.00            | 0.36%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                    | 2          | \$140,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC                   | 1          | \$73,600.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 2          | \$159,736.91           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1          | \$78,599.85            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                        | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 3          | \$209,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 5          | \$221,570.00           | 0.94%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                  | 1          | \$78,750.00            | 0.34%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                       | 1          | \$66,500.00            | 0.28%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                   | 1          | \$78,750.00            | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1          | \$51,000.00            | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA        | 1          | \$57,000.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 2          | \$135,850.00           | 0.58%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                              | 1          | \$60,000.00            | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$66,414.40            | 0.28%       | 0        | \$0.00        |
|              | BANK MUTUAL                                      | 1          | \$68,600.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION              | 1          | \$83,315.04            | 0.35%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 3          | \$217,625.00           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                          | 3          | \$210,050.00           | 0.89%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                   | 2          | \$86,400.00            | 0.37%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                       | 1          | \$69,500.00            | 0.3%        | 0        | \$0.00        |
|              | BROADWAY BANK                                    | 2          | \$102,000.00           | 0.43%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BROKER SOLUTIONS INC.                                  | 1 | \$71,250.00  | 0.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$98,000.00  | 0.42% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$77,400.00  | 0.33% | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$75,200.00  | 0.32% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,675.00  | 0.36% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$128,850.00 | 0.55% | 0 | \$0.0 |
|  | CBC NATIONAL BANK                                      | 2 | \$126,200.00 | 0.54% | 0 | \$0.0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1 | \$35,920.00  | 0.15% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$45,000.00  | 0.19% | 0 | \$0.0 |
|  | CENTRAL BANK   | 1 | \$53,000.00  | 0.23% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                            | 1 | \$79,600.00  | 0.34% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                | 2 | \$144,750.00 | 0.62% | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1 | \$59,925.00  | 0.26% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$71,250.00  | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$79,500.00  | 0.34% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$80,000.00  | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE GROUP                             | 1 | \$68,580.00  | 0.29% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                            | 4 | \$272,725.00 | 1.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$49,144.85  | 0.21% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                            | 4 | \$270,800.00 | 1.15% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7 | \$392,241.05 | 1.67% | 0 | \$0.0 |
|  | DIRECT LENDERS LLC                                     | 1 | \$65,913.09  | 0.28% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$24,161.69  | 0.1%  | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$63,391.83  | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$50,000.00  | 0.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$283,439.26 | 1.21% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$80,500.00  | 0.34% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$80,000.00  | 0.34% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$49,875.00  | 0.21% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$35,100.00  | 0.15% | 0 | \$0.0 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION           | 1 | \$53,600.00  | 0.23% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$81,600.00  | 0.35% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$69,750.00  | 0.3%  | 0 | \$0.0 |
|  |  | 1 | \$73,000.00  | 0.31% | 0 | \$0.0 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                  |   |              |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$55,500.00  | 0.24% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 3 | \$213,101.61 | 0.91% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 5 | \$288,262.00 | 1.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$68,000.00  | 0.29% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                       | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$133,020.00 | 0.57% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 2 | \$136,000.00 | 0.58% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION       | 1 | \$66,445.00  | 0.28% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$54,900.00  | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 2 | \$151,142.24 | 0.64% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$83,600.00  | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC                        | 1 | \$65,880.00  | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                          | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$36,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$318,575.00 | 1.36% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$122,000.00 | 0.52% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 5 | \$271,928.07 | 1.16% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,125.00  | 0.35% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |  |
| GECU   | 3 | \$176,788.20 | 0.75% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1 | \$63,920.00  | 0.27% | 0 | \$0.00 |  |
| GREAT MIDWEST                                      | 1 | \$62,250.00  | 0.27% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$57,300.00  | 0.24% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$75,735.00  | 0.32% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                            | 2 | \$95,000.00  | 0.4%  | 0 | \$0.00 |  |
| GREENBOX LOANS, INC                                | 1 | \$62,319.68  | 0.27% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$24,350.00  | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 1 | \$82,175.00  | 0.35% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                          | 1 | \$66,621.61  | 0.28% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 1 | \$84,800.00  | 0.36% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$82,500.00  | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 8  | \$548,600.00 | 2.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$143,829.00 | 0.61% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$84,000.00  | 0.36% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3  | \$220,600.00 | 0.94% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1  | \$57,650.00  | 0.25% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$69,750.00  | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$59,850.00  | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$64,000.00  | 0.27% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1  | \$75,100.00  | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$75,200.00  | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$227,100.00 | 0.97% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$61,900.00  | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$59,922.77  | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$76,500.00  | 0.33% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$36,000.00  | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$184,000.00 | 0.78% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$35,000.00  | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                       | 1  | \$71,250.00  | 0.3%  | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1  | \$77,000.00  | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$81,320.00  | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$65,600.00  | 0.28% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                    | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 2  | \$108,000.00 | 0.46% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$63,750.00  | 0.27% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 2  | \$120,750.00 | 0.51% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 3  | \$230,500.00 | 0.98% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$48,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1  | \$67,500.00  | 0.29% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$38,400.00  | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1  | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 10 | \$655,032.00 | 2.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1  | \$42,275.00  | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.   | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$62,000.00  | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$81,600.00  | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$60,600.00  | 0.26% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$78,750.00  | 0.34% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$74,250.00  | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION   | 1 | \$63,187.00  | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$74,544.95  | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00  | 0.33% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$65,600.00  | 0.28% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 2 | \$117,028.33 | 0.5%  | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$69,909.89  | 0.3%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$70,300.00  | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$82,750.00  | 0.35% | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$138,250.00 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$78,200.00  | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$213,525.35 | 0.91% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$80,187.94  | 0.34% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$36,100.00  | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$76,800.00  | 0.33% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$27,200.00  | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2 | \$155,000.00 | 0.66% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$53,000.00  | 0.23% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$75,650.00  | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 5 | \$326,920.00 | 1.39% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$141,750.00 | 0.6%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$58,500.00  | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$74,699.78  | 0.32% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ROLLSTONE BANK & TRUST   | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$62,200.00  | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$158,988.07 | 0.68% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$84,000.00  | 0.36% | 0 | \$0.00 |
|  | SCBT   | 1  | \$53,800.00  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$153,389.85 | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$170,675.00 | 0.73% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2  | \$91,840.00  | 0.39% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$114,772.00 | 0.49% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$142,400.00 | 0.61% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$66,000.00  | 0.28% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$79,325.00  | 0.34% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$44,500.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$82,500.00  | 0.35% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$57,600.00  | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2  | \$132,419.00 | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$737,044.21 | 3.14% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$61,500.00  | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$59,919.18  | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$74,966.97  | 0.32% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$60,340.59  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$129,450.00 | 0.55% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$37,800.00  | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$191,120.00 | 0.81% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                 | 1  | \$79,500.00  | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$187,920.00 | 0.8%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$84,550.00  | 0.36% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$61,500.00  | 0.26% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1  | \$50,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2  | \$152,600.00 | 0.65% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$106,929.95 | 0.46% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$79,200.00  | 0.34% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$76,000.00  | 0.32% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$39,000.00  | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2          | \$141,355.00           | 0.6%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP.  | 1          | \$23,468.35            | 0.1%        | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 1          | \$72,000.00            | 0.31%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6          | \$355,010.00           | 1.51%       | 0        | \$0.0        |
|              | UNITED SECURITY FINANCIAL CORP  | 1          | \$54,925.91            | 0.23%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$337,469.17           | 1.44%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$80,000.00            | 0.34%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$75,000.00            | 0.32%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$115,375.00           | 0.49%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 1          | \$58,800.00            | 0.25%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$75,000.00            | 0.32%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$64,000.00            | 0.27%       | 0        | \$0.0        |
|              | WHITE EAGLE CREDIT UNION  | 2          | \$156,394.65           | 0.67%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$282,325.00           | 1.2%        | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$64,317.20            | 0.27%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$218,077.00           | 0.9%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>360</b> | <b>\$23,487,321.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD2D2    | 4TRUST MORTGAGE, INC.   | 1          | \$158,400.00           | 0.21%       | 0        | \$0.0        |
|              | AB&T NATIONAL BANK  | 1          | \$154,327.32           | 0.21%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$168,200.00           | 0.22%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$816,750.00           | 1.09%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION  | 1          | \$161,500.00           | 0.22%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$322,500.00           | 0.43%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$164,762.26           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$157,294.79           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$493,650.00           | 0.66%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$170,200.00           | 0.23%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$463,800.00           | 0.62%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$490,075.00           | 0.65%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$171,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMOCO CREDIT UNION  | 1          | \$151,050.00           | 0.2%        | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1          | \$173,000.00           | 0.23%       | 0        | \$0.0        |
|              |   | 3          | \$494,900.00           | 0.66%       | 0        | \$0.0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          |   |              |       |   |        |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$635,825.37 | 0.85% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$322,952.44 | 0.43% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$496,500.00 | 0.66% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$498,967.00 | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4 | \$663,872.35 | 0.89% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$172,875.73 | 0.23% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.   | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$158,745.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$308,437.00 | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$327,850.00 | 0.44% | 0 | \$0.00 |
|  | CAPITOL CREDIT UNION   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$840,650.00 | 1.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$163,774.05 | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$478,000.00 | 0.64% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$156,705.00 | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$651,800.00 | 0.87% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$320,213.00 | 0.43% | 0 | \$0.00 |
|  | CITYWIDE BANKS A STATE BANK                                      | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$151,213.00 | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,027.84 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           |    |                |       |   |       |
|  | CONSUMERS CREDIT UNION   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$156,000.00   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$323,837.00   | 0.43% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$484,534.38   | 0.65% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$467,400.00   | 0.62% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 1  | \$153,864.90   | 0.21% | 0 | \$0.0 |
|  | EAST RIVER BANK  | 1  | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$317,544.00   | 0.42% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$163,680.00   | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,425.00   | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$153,188.65   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.   | 1  | \$159,700.00   | 0.21% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1  | \$170,835.00   | 0.23% | 0 | \$0.0 |
|  | EXCHANGE BANK  | 1  | \$154,626.89   | 0.21% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1  | \$156,300.00   | 0.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,258,586.39 | 3.01% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC                                       | 1  | \$151,200.00   | 0.2%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$325,000.00   | 0.43% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2  | \$314,475.00   | 0.42% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1  | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$319,769.06   | 0.43% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1  | \$174,400.00   | 0.23% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$155,780.20   | 0.21% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$153,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1  | \$156,390.00   | 0.21% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$162,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$156,000.00   | 0.21% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 2  | \$344,850.00   | 0.46% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$309,450.00   | 0.41% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 4  | \$674,600.00   | 0.9%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$632,368.00   | 0.84% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$166,015.75   | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$165,750.00   | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1 | \$165,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$164,900.00   | 0.22% | 0 | \$0.0 |
|  | FIRST SOUTH BANK   | 1 | \$159,125.00   | 0.21% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$328,000.00   | 0.44% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$165,686.22   | 0.22% | 0 | \$0.0 |
|  | FIRSTBANK  | 1 | \$170,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$313,086.00   | 0.42% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 3 | \$476,470.00   | 0.64% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$322,540.00   | 0.43% | 0 | \$0.0 |
|  | FNBC BANK  | 1 | \$151,500.00   | 0.2%  | 0 | \$0.0 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | FREMONT BANK   | 3 | \$470,000.00   | 0.63% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$825,305.00   | 1.1%  | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 1 | \$158,400.00   | 0.21% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$152,575.00   | 0.2%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$165,000.00   | 0.22% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$158,473.00   | 0.21% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$158,400.00   | 0.21% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY       | 1 | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1 | \$171,000.00   | 0.23% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1 | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$169,002.06   | 0.23% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 1 | \$159,500.00   | 0.21% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$1,310,825.00 | 1.75% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,300.00   | 0.41% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$167,000.00   | 0.22% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | HOMEWISER, INC.  | 2 | \$315,690.72   | 0.42% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HONOLULU HOMELOANS, INC.                                    | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$305,700.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.                                 | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
|  | JOHNS HOPKINS FCU   | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                         | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 3 | \$467,750.00 | 0.62% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1 | \$151,686.13 | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1 | \$168,622.66 | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$173,829.18 | 0.23% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK               | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE   | 1 | \$163,327.10 | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$152,300.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 2 | \$323,235.00 | 0.43% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$153,283.72 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE LLC   | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$978,150.00 | 1.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 2 | \$338,627.59 | 0.45% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$637,255.00 | 0.85% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$161,182.62 | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1 | \$173,792.23 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$167,450.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4 | \$634,650.00 | 0.85% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                      | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 4 | \$656,070.00 | 0.88% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$328,759.06 | 0.44% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1 | \$159,315.00 | 0.21% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$149,349.45 | 0.2%  | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | RABOBANK, N.A.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1  | \$155,000.00   | 0.21% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION  | 1  | \$173,850.00   | 0.23% | 0 | \$0.0 |
|  | RENASANT BANK   | 2  | \$338,920.00   | 0.45% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$154,375.00   | 0.21% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC.                             | 1  | \$156,773.79   | 0.21% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$170,000.00   | 0.23% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$302,577.85   | 0.4%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$151,950.00   | 0.2%  | 0 | \$0.0 |
|  | ROUNDBANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$149,788.65   | 0.2%  | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$154,000.00   | 0.21% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$171,000.00   | 0.23% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 4  | \$634,783.00   | 0.85% | 0 | \$0.0 |
|  | SCBT  | 3  | \$472,450.00   | 0.63% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.23% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$155,288.00   | 0.21% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$157,700.00   | 0.21% | 0 | \$0.0 |
|  | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$151,701.11   | 0.2%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$174,079.37   | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$1,479,715.25 | 1.97% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION   | 2  | \$318,500.00   | 0.42% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK  | 1  | \$168,000.00   | 0.22% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$166,300.00   | 0.22% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$166,500.00   | 0.22% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$161,600.00   | 0.22% | 0 | \$0.0 |
|  | STATE BANK OF SPEER   | 1  | \$165,200.00   | 0.22% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 7  | \$1,128,423.51 | 1.51% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE  | 1  | \$154,800.00   | 0.21% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 23 | \$3,695,720.04 | 4.93% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1  | \$157,283.00   | 0.21% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$157,283.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$154,800.00   | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 2  | \$304,841.89   | 0.41% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SUMMIT FUNDING INC..  | 1 | \$159,380.11   | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING.   | 1 | \$166,020.95   | 0.22% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC  | 1 | \$167,536.26   | 0.22% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$159,505.00   | 0.21% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 5 | \$803,120.00   | 1.07% | 0 | \$0.0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                    | 1 | \$165,300.00   | 0.22% | 0 | \$0.0 |
|  | TENN LOAN, INC.   | 1 | \$168,000.00   | 0.22% | 0 | \$0.0 |
|  | TEXAS BANK  | 1 | \$169,765.78   | 0.23% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$317,920.00   | 0.42% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                           | 1 | \$167,675.00   | 0.22% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 1 | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$159,500.00   | 0.21% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$151,200.00   | 0.2%  | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$166,000.00   | 0.22% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$172,900.00   | 0.23% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2 | \$306,097.00   | 0.41% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1 | \$172,200.00   | 0.23% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$484,500.00   | 0.65% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$153,900.00   | 0.21% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$154,150.00   | 0.21% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,152,000.00 | 1.54% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$976,095.00   | 1.3%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$325,600.00   | 0.43% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$160,800.00   | 0.21% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1 | \$151,500.00   | 0.2%  | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$315,200.00   | 0.42% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$155,250.00   | 0.21% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1 | \$173,919.00   | 0.23% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$776,300.00   | 1.04% | 0 | \$0.0 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.21% | 0 | \$0.0 |
|  | WESTFIELD BANK, FSB   | 1 | \$155,920.00   | 0.21% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$152,062.82   | 0.2%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$156,500.00           | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$494,796.67           | 0.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$475,405.00           | 0.63%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$168,254.28           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>466</b> | <b>\$74,977,521.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2E0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,195,182.00         | 2.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$131,206.42           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$396,750.00           | 0.79%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 7          | \$951,210.85           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$143,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$259,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1          | \$127,170.57           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$147,285.58           | 0.29%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$143,200.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$131,100.00           | 0.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$135,200.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF MODESTO, ISAOA   | 1          | \$125,750.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$127,200.00           | 0.25%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$284,692.43           | 0.57%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3          | \$425,750.00           | 0.85%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 3          | \$395,847.13           | 0.79%       | 0        | \$0.00        |
|              | BLG HOLDINGS DBA SIMPLE MORTGAGE                                     | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3          | \$403,309.51           | 0.81%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2          | \$277,100.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$981,700.00           | 1.97%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$265,219.90 | 0.53% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$279,307.36 | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$260,200.00 | 0.52% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                                 | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$127,483.00 | 0.26% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | EVERETT FINANCIAL, INC  | 1 | \$145,000.00 | 0.29% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$129,750.00 | 0.26% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$669,800.00 | 1.34% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$133,600.00 | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 3 | \$406,000.00 | 0.81% | 0 | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                               | 1 | \$145,500.00 | 0.29% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 3 | \$427,959.69 | 0.86% | 0 | \$0.0 |
|  | FIRST BANK RICHMOND, NA   | 2 | \$271,250.00 | 0.54% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                               | 1 | \$126,710.00 | 0.25% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 2 | \$264,415.71 | 0.53% | 0 | \$0.0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$133,855.00 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$132,500.00 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 3 | \$405,775.00 | 0.81% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                  | 1 | \$127,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK   | 1 | \$129,200.00 | 0.26% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 2 | \$267,000.00 | 0.53% | 0 | \$0.0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$132,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$422,900.00 | 0.85% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                | 1 | \$137,750.00 | 0.28% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$125,520.00 | 0.25% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
|  | FIRST STATE BANK OF ST. CHARLES MO<br>A MISSOURI CORPORATION                         | 1 | \$148,500.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 2 | \$275,500.00 | 0.55% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$134,400.00 | 0.27% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$143,920.00 | 0.29% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                | 2 | \$265,880.00 | 0.53% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 2 | \$266,230.00 | 0.53% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$124,823.87 | 0.25% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 4 | \$556,600.00 | 1.11% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                | 1 | \$149,000.00 | 0.3%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$545,700.00 | 1.09% | 0 | \$0.0 |
|  | GECU   | 1 | \$135,200.00 | 0.27% | 0 | \$0.0 |
|  | GOLDEN WEST ALLIANCE INC. DBA<br>PROVIDENT LENDING GROUP A<br>CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.28% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 3 | \$402,201.00 | 0.81% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$130,000.00 | 0.26% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                  | 2 | \$269,714.84 | 0.54% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$145,050.33 | 0.29% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$134,341.98 | 0.27% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 3 | \$394,100.00 | 0.79% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK           | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                        | 1 | \$127,520.06 | 0.26% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$142,367.63 | 0.29% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 2 | \$288,000.00 | 0.58% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$678,297.45 | 1.36% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$126,650.00 | 0.25% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$130,479.00 | 0.26% | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$140,512.69 | 0.28% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                                  | 1 | \$141,600.00 | 0.28% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                              | 2 | \$275,843.03 | 0.55% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                             | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                   | 2 | \$275,961.86 | 0.55% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                      | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                    | 2 | \$252,420.00 | 0.51% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT UNION                          | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                               | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION<br>ND                    | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                              | 1 | \$149,850.00 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$125,279.23 | 0.25% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK          | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$133,607.22 | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                      | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                          | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK.   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                              | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 4 | \$523,400.00 | 1.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 5 | \$668,700.00 | 1.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                   | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                | 1 | \$140,750.00 | 0.28% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE                                    | 1 | \$129,357.00 | 0.26% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 2 | \$272,250.00 | 0.55% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$125,015.55 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$948,378.00 | 1.9%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1 | \$145,170.00 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$132,812.61 | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$413,450.00 | 0.83% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5 | \$716,751.69 | 1.44% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | SCBT  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$147,500.00 | 0.3%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SFMC, LP  | 1 | \$141,250.00   | 0.28% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$140,990.00   | 0.28% | 0 | \$0.00 |
|  | SIouxLAND NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE UNITED STATES OF<br>AMERICA | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$136,875.00   | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1 | \$124,815.85   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS<br>CIVIC PARKWAY, SUITE 100, WEST DES<br>MOINES, IOWA 50265              | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8 | \$1,076,308.48 | 2.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4 | \$543,550.00   | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$129,816.84   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$402,405.00   | 0.81% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$147,600.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2 | \$252,500.00   | 0.51% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 2 | \$253,809.95   | 0.51% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$142,299.21   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$129,700.00   | 0.26% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$131,750.00   | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$268,530.00   | 0.54% | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY  | 1 | \$136,125.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 6 | \$803,532.83   | 1.61% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4 | \$521,261.41   | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY                     | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1 | \$142,290.07   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2 | \$280,500.00   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$136,800.00           | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$269,000.00           | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$255,510.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3          | \$402,000.00           | 0.8%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$146,992.59           | 0.29%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3          | \$395,875.00           | 0.79%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$275,300.00           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$138,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$134,500.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$49,939,544.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2F7    | ACADEMY MORTGAGE CORPORATION  | 4          | \$546,895.00           | 2.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$149,723.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$700,167.00           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$131,175.00           | 0.52%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$139,555.00           | 0.56%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 2          | \$269,000.00           | 1.08%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$146,600.00           | 0.59%       | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CREDIT UNION   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 2          | \$275,819.94           | 1.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$149,000.00           | 0.6%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$137,550.00           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$149,500.00           | 0.6%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 4          | \$524,400.00           | 2.1%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                 | 1          | \$148,750.00           | 0.6%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$132,600.00           | 0.53%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK   | 1          | \$142,800.00           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$136,130.00 | 0.54% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$149,637.00 | 0.6%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$143,750.00 | 0.58% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$282,839.12 | 1.13% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$141,982.00 | 0.57% | 0 | \$0.00 |
|  | EECU   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$138,937.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 2 | \$256,343.30 | 1.03% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$130,584.10 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$277,913.00 | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$136,700.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3 | \$438,900.00 | 1.76% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$133,830.00 | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$129,000.00 | 0.52% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                                 | 1 | \$139,000.00 | 0.56% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$141,750.00 | 0.57% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$127,315.30 | 0.51% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$143,500.00 | 0.57% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION   | 1 | \$149,400.00 | 0.6%  | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$135,850.00 | 0.54% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK   | 1 | \$148,400.00 | 0.59% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1 | \$134,100.00 | 0.54% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.59% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.59% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$144,875.00 | 0.58% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1 | \$139,759.02 | 0.56% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$407,795.00 | 1.63% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$297,410.00 | 1.19% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$131,100.00 | 0.52% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$125,560.00 | 0.5%  | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$274,420.00 | 1.1%  | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$131,100.00 | 0.52% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1 | \$135,500.00 | 0.54% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$126,638.16 | 0.51% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$255,815.58 | 1.02% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.52% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$141,218.41 | 0.56% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$145,000.00 | 0.58% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$138,358.32 | 0.55% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$273,505.00 | 1.09% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 2 | \$289,055.00 | 1.16% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$145,000.00 | 0.58% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$139,500.00 | 0.56% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$576,575.16 | 2.31% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION   | 1 | \$149,000.00 | 0.6%  | 0 | \$0.00 |
|  | NEW ENGLAND TEAMSTERS FCU  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$274,460.48 | 1.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$285,600.00 | 1.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$432,048.72 | 1.73% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$278,950.00 | 1.12% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$147,981.67 | 0.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$147,033.07 | 0.59% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$671,600.00 | 2.69% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$282,050.00 | 1.13% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | U S BANK N A   | 1 | \$149,089.00 | 0.6%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$139,299.00 | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 6 | \$867,708.58 | 3.47% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 |
|  |  | 2 | \$288,396.48 | 1.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$430,000.00           | 1.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$143,787.85           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$271,811.42           | 1.09%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$144,500.00           | 0.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$125,910.00           | 0.5%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$149,925.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,998,196.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2G5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$370,000.00           | 0.78%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 9          | \$2,585,500.00         | 5.47%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$305,000.00           | 0.65%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 15         | \$4,596,625.00         | 9.73%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 2          | \$379,000.00           | 0.8%        | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.  | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 3          | \$912,350.00           | 1.93%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$335,700.00           | 0.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3          | \$984,000.00           | 2.08%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1          | \$250,000.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 4          | \$1,590,000.00         | 3.37%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$332,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 1          | \$368,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 17         | \$3,723,938.00         | 7.88%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 12         | \$3,420,666.00         | 7.24%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1          | \$408,000.00           | 0.86%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 6          | \$1,716,962.00         | 3.63%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 5          | \$1,290,570.75         | 2.73%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1          | \$300,000.00           | 0.63%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 4          | \$1,926,500.00         | 4.08%       | 0        | \$0.00        |
|              |   | 2          | \$567,000.00           | 1.2%        | 0        | \$0.00        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  |            |                        |             |          |              |
|              | MCS MORTGAGE BANKERS, INC.   | 1          | \$284,598.44           | 0.6%        | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1          | \$399,436.40           | 0.85%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$533,000.00           | 1.13%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$337,582.00           | 0.71%       | 0        | \$0.0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 4          | \$988,959.54           | 2.09%       | 0        | \$0.0        |
|              | MID-ISLAND MORTGAGE CORP.  | 3          | \$529,150.00           | 1.12%       | 0        | \$0.0        |
|              | MLD MORTGAGE, INC.   | 1          | \$404,000.00           | 0.86%       | 0        | \$0.0        |
|              | MORTGAGE MASTER INC  | 1          | \$396,133.00           | 0.84%       | 0        | \$0.0        |
|              | NASSAU EDUCATORS FCU   | 3          | \$757,000.00           | 1.6%        | 0        | \$0.0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$337,250.00           | 0.71%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE  | 3          | \$753,100.00           | 1.59%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1          | \$273,800.00           | 0.58%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.   | 18         | \$5,469,614.70         | 11.58%      | 0        | \$0.0        |
|              | SOLVAY BANK  | 2          | \$478,898.70           | 1.01%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$173,200.00           | 0.37%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK   | 1          | \$371,439.71           | 0.79%       | 0        | \$0.0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$240,000.00           | 0.51%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1          | \$267,750.00           | 0.57%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK   | 1          | \$442,774.41           | 0.94%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1          | \$300,000.00           | 0.63%       | 0        | \$0.0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 3          | \$878,000.00           | 1.86%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 5          | \$1,502,500.00         | 3.18%       | 0        | \$0.0        |
|              | ULSTER SAVINGS BANK  | 1          | \$326,400.00           | 0.69%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 2          | \$499,000.00           | 1.06%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,999,850.00         | 6.35%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 2          | \$724,000.00           | 1.53%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>163</b> | <b>\$47,249,248.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WD2H3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$99,200.00            | 0.28%       | 0        | \$0.0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$91,350.00            | 0.26%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$872,450.00           | 2.49%       | 0        | \$0.0        |
|              |  | 1          | \$106,000.00           | 0.3%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          |   |              |       |   |       |
|  | AFFILIATED MORTGAGE COMPANY                                      | 1 | \$99,992.00  | 0.29% | 0 | \$0.0 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS       | 1 | \$108,500.00 | 0.31% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1 | \$107,200.00 | 0.31% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                 | 1 | \$91,120.00  | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$285,875.00 | 0.82% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1 | \$85,000.00  | 0.24% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$192,320.00 | 0.55% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$95,867.74  | 0.27% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 1 | \$109,500.00 | 0.31% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$96,750.00  | 0.28% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$104,500.00 | 0.3%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 5 | \$469,400.00 | 1.34% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$175,400.00 | 0.5%  | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$103,000.00 | 0.29% | 0 | \$0.0 |
|  | BANK OF ARKON  | 1 | \$102,400.00 | 0.29% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                      | 1 | \$96,800.00  | 0.28% | 0 | \$0.0 |
|  | BANK OF LANCASTER  | 1 | \$85,500.00  | 0.24% | 0 | \$0.0 |
|  | BANK OF SULLIVAN   | 1 | \$94,000.00  | 0.27% | 0 | \$0.0 |
|  | BANNER BANK  | 1 | \$99,500.00  | 0.28% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$88,400.00  | 0.25% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 4 | \$394,150.00 | 1.13% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$209,500.00 | 0.6%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$91,236.00  | 0.26% | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$95,200.00  | 0.27% | 0 | \$0.0 |
|  | CALUMET COUNTY BANK  | 1 | \$99,650.00  | 0.28% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$418,586.00 | 1.2%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$93,150.00  | 0.27% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$86,400.00  | 0.25% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$109,600.00 | 0.31% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$102,600.00 | 0.29% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$85,500.00  | 0.24% | 0 | \$0.0 |
|  | CHARTERBANK  | 1 | \$99,750.00  | 0.28% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$267,800.00 | 0.76% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$90,750.00  | 0.26% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,386.01 | 0.31% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE                           | 1  | \$102,600.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                         | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                 | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION      | 2  | \$178,110.00   | 0.51% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                      | 1  | \$104,500.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                     | 1  | \$97,425.00    | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 15 | \$1,452,084.34 | 4.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                     | 2  | \$199,250.00   | 0.57% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                            | 1  | \$97,200.00    | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC                      | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1  | \$89,884.15    | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                     | 1  | \$107,000.00   | 0.31% | 0 | \$0.00 |
|  | EXECUTIVE MORTGAGE                          | 1  | \$96,500.00    | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 6  | \$589,078.00   | 1.68% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                      | 2  | \$185,000.00   | 0.53% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION     | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | FARMERS STATE BANK                          | 1  | \$104,419.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                           | 1  | \$100,200.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR         | 1  | \$99,000.00    | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 2  | \$190,500.00   | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT      | 2  | \$207,800.00   | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 3  | \$274,900.00   | 0.78% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.         | 1  | \$96,900.00    | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1  | \$97,000.00    | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                  | 1  | \$89,250.00    | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                | 1  | \$92,600.00    | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 2  | \$198,500.00   | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION             | 1  | \$88,350.00    | 0.25% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK               | 1  | \$102,429.34   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1  | \$87,200.00    | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY              | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO         | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$189,100.00 | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$101,509.95 | 0.29% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$88,800.00  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$302,200.00 | 0.86% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$103,550.00 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$185,800.00 | 0.53% | 0 | \$0.00 |
|  | GECU   | 1 | \$95,580.00  | 0.27% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 2 | \$194,950.00 | 0.56% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$107,553.45 | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$185,438.00 | 0.53% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$106,200.00 | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$92,700.00  | 0.26% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$186,800.00 | 0.53% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$95,600.00  | 0.27% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$848,929.00 | 2.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$97,374.49  | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$102,900.00 | 0.29% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$90,400.00  | 0.26% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$209,200.00 | 0.6%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$87,800.00  | 0.25% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$103,500.00 | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 4 | \$393,000.00 | 1.12% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$96,750.00  | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                  | 1  | \$95,400.00    | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 2  | \$199,325.00   | 0.57% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORTION                                       | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP              | 1  | \$109,600.00   | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$102,200.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$85,405.00    | 0.24% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                 | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                      | 1  | \$105,750.00   | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$93,311.00    | 0.27% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                      | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                 | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$108,300.00   | 0.31% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION  | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING              | 1  | \$99,750.00    | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 3  | \$289,543.12   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,171,360.00 | 3.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                            | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION    | 1  | \$100,187.85   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING                                       | 2  | \$197,639.40   | 0.56% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$97,499.00    | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$99,987.06    | 0.29% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1  | \$85,384.83    | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                   | 1  | \$92,028.65    | 0.26% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$104,861.73   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$102,320.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1  | \$89,300.00    | 0.25% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$99,871.28    | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1  | \$93,375.00    | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$98,400.00    | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 2  | \$199,800.00   | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$184,100.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$217,800.00   | 0.62% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2  | \$208,700.00   | 0.6%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1  | \$108,750.00   | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$177,500.00   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2  | \$211,757.40   | 0.6%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$193,635.00   | 0.55% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.   | 1  | \$109,200.00   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$97,125.00    | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 2  | \$182,625.00   | 0.52% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$94,800.00    | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$192,500.00   | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 1  | \$107,400.00   | 0.31% | 0 | \$0.00 |
|  | RUSHVILLE STATE BANK, ISAOA  | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$97,000.00    | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$107,669.46   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 7  | \$705,500.00   | 2.01% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 1  | \$91,884.25    | 0.26% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$95,250.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$764,155.00   | 2.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$106,400.00   | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$107,152.17   | 0.31% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$99,350.00    | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON  | 1  | \$104,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$1,598,312.52 | 4.56% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3  | \$315,750.00   | 0.9%  | 0 | \$0.00 |
|  | STONEHENGE FINANCIAL INC   | 1  | \$109,250.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2  | \$191,865.29   | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$102,500.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$213,600.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                    | 1          | \$99,750.00            | 0.28%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 3          | \$309,935.59           | 0.88%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        |
|              | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                                  | 1          | \$89,600.00            | 0.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$94,500.00            | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1          | \$86,800.00            | 0.25%       | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION<br>LOAN CORPORATION                            | 1          | \$99,750.00            | 0.28%       | 0        | \$0.00        |
|              | THE MONEY HOUSE INC   | 1          | \$87,550.00            | 0.25%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$88,350.00            | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4          | \$411,900.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$108,750.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$87,416.02            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$470,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$209,000.00           | 0.6%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$109,600.00           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$87,350.00            | 0.25%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$322,250.00           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$102,430.56           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION  | 1          | \$87,658.87            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$292,500.00           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$102,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$35,025,479.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2J9    | ACADEMY MORTGAGE CORPORATION  | 5          | \$570,100.00           | 1.66%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$111,800.00           | 0.33%       | 0        | \$0.00        |
|              |   | 1          | \$116,400.00           | 0.34%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                             |   |              |       |   |       |
|  | AFFILIATED MORTGAGE COMPANY                                     | 1 | \$114,000.00 | 0.33% | 0 | \$0.0 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS      | 1 | \$120,000.00 | 0.35% | 0 | \$0.0 |
|  | ALLIANCE BANK   | 1 | \$121,250.00 | 0.35% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK  | 1 | \$120,000.00 | 0.35% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1 | \$119,900.00 | 0.35% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL LENDING INC                                  | 1 | \$111,500.00 | 0.33% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.36% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,184.00 | 0.34% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2 | \$234,869.00 | 0.68% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$117,000.00 | 0.34% | 0 | \$0.0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP            | 1 | \$121,500.00 | 0.35% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$117,500.00 | 0.34% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$122,400.00 | 0.36% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 1 | \$111,417.16 | 0.32% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$121,300.00 | 0.35% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$112,005.91 | 0.33% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$117,550.00 | 0.34% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$114,919.35 | 0.34% | 0 | \$0.0 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.0 |
|  | BANK MIDWEST  | 1 | \$112,000.00 | 0.33% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$114,500.00 | 0.33% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2 | \$242,250.00 | 0.71% | 0 | \$0.0 |
|  | BAYLAKE BANK  | 1 | \$118,825.00 | 0.35% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 1 | \$120,000.00 | 0.35% | 0 | \$0.0 |
|  | BMO HARRIS BANK N.A.  | 1 | \$111,550.00 | 0.33% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$114,850.00 | 0.33% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$109,848.45 | 0.32% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$113,050.00 | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 3 | \$344,250.00 | 1%    | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$475,700.00 | 1.39% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$113,600.00 | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$481,920.00 | 1.41% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRYANT BANK   | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$356,333.25 | 1.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 8 | \$935,006.00 | 2.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION              | 1 | \$115,900.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$698,500.00 | 2.04% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$123,405.00 | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$833,472.00 | 2.43% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 1 | \$118,986.94 | 0.35% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$232,400.00 | 0.68% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$113,853.26 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 2 | \$243,200.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                             | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$243,050.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$117,750.00 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$115,045.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO   |   |              |       |   |        |
|  | FIRST INTERSTATE BANK   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$112,100.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE   | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2 | \$236,304.00 | 0.69% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$119,938.22 | 0.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NO   | 1 | \$123,344.62 | 0.36% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY            | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$120,050.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1 | \$111,920.00 | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 8 | \$930,750.00 | 2.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK              | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2 | \$229,600.00 | 0.67% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$114,314.00 | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 3 | \$357,300.00 | 1.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$116,840.00 | 0.34% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$466,348.18 | 1.36% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                                  | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$114,475.00 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1 | \$116,835.00 | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                 | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$233,700.00 | 0.68% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$112,950.00 | 0.33% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION          | 1 | \$122,200.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                         | 1 | \$121,181.94 | 0.35% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$829,800.00 | 2.42% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$124,160.00 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$119,449.53 | 0.35% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 5 | \$576,781.20 | 1.68% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$581,400.00 | 1.7%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$245,315.00 | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE   | 1  | \$123,750.00   | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$707,195.00   | 2.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$124,000.00   | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$121,044.85   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$112,500.00   | 0.33% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$121,332.60   | 0.35% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$124,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$238,750.00   | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$234,025.00   | 0.68% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1  | \$121,505.00   | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$222,536.46   | 0.65% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2  | \$240,700.00   | 0.7%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1  | \$112,500.00   | 0.33% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                        | 2  | \$236,800.00   | 0.69% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$119,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$1,515,047.94 | 4.42% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$112,500.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$110,550.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$228,000.00   | 0.66% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 4  | \$489,486.34   | 1.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$118,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$707,054.00   | 2.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$110,610.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.             | 1  | \$117,515.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$119,362.13   | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                          | 1  | \$118,400.00   | 0.35% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$118,900.00   | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING     | 1  | \$112,000.00   | 0.33% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES | 1  | \$114,000.00   | 0.33% | 0 | \$0.00 |
|  | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                   | 1  | \$117,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2  | \$233,503.00   | 0.68% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 1  | \$123,500.00   | 0.36% | 0 | \$0.00 |
|  |   | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$232,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$117,000.00           | 0.34%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$123,750.00           | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$483,407.00           | 1.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$123,500.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$233,100.00           | 0.68%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$122,100.00           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$350,973.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$34,290,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2K6    | 360 MORTGAGE GROUP, LLC   | 1          | \$142,875.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,239,090.00         | 2.26%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$127,000.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$262,746.28           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$139,815.64           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$143,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$133,380.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A   | 1          | \$131,100.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1          | \$136,300.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$129,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$264,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$139,800.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 2          | \$276,865.66           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CO   | 1          | \$140,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$279,811.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$149,214.12           | 0.27%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$148,500.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$129,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 2          | \$272,885.00           | 0.5%        | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$128,250.00           | 0.23%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$125,600.00           | 0.23%       | 0        | \$0.00        |
|              |   | 2          | \$274,750.00           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            |   |              |       |   |       |
|  | AURORA FINANCIAL GROUP, INC                                 | 2 | \$267,108.81 | 0.49% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 2 | \$277,716.87 | 0.51% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$137,750.00 | 0.25% | 0 | \$0.0 |
|  | BANKUNITED, N.A.  | 1 | \$141,300.00 | 0.26% | 0 | \$0.0 |
|  | BANNER BANK   | 2 | \$281,250.00 | 0.51% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$141,500.00 | 0.26% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$273,950.00 | 0.5%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$143,925.00 | 0.26% | 0 | \$0.0 |
|  | CALIFORNIA FUNDING & INVESTMENTS                            | 1 | \$148,875.00 | 0.27% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$676,250.00 | 1.23% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.26% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$130,000.00 | 0.24% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$145,300.00 | 0.27% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 3 | \$408,400.00 | 0.75% | 0 | \$0.0 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                     | 1 | \$135,550.00 | 0.25% | 0 | \$0.0 |
|  | CENTREBANK  | 1 | \$128,000.00 | 0.23% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$263,625.00 | 0.48% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$140,900.00 | 0.26% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$131,250.00 | 0.24% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$146,855.33 | 0.27% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$138,750.00 | 0.25% | 0 | \$0.0 |
|  | COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$131,250.00 | 0.24% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$136,000.00 | 0.25% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$144,875.00 | 0.26% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1 | \$139,200.00 | 0.25% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1 | \$145,000.00 | 0.26% | 0 | \$0.0 |
|  | CREDIT UNION OF DODGE CITY                                  | 1 | \$133,614.07 | 0.24% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$283,616.18 | 0.52% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$125,830.27 | 0.23% | 0 | \$0.0 |
|  | EMORTGAGE FUNDING LLC                                       | 1 | \$133,550.00 | 0.24% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$125,234.87 | 0.23% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                                       | 1 | \$147,900.00 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.                                      | 1 | \$142,500.00 | 0.26% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1 | \$145,255.00 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                             | 1 | \$140,419.02 | 0.26% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                | 1 | \$146,320.00 | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6 | \$849,939.34 | 1.55% | 0 | \$0.0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                  | 1 | \$144,000.00 | 0.26% | 0 | \$0.0 |
|  | FARMERS STATE BANK                                 | 1 | \$127,700.00 | 0.23% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                  | 1 | \$149,000.00 | 0.27% | 0 | \$0.0 |
|  | FEDERAL HOME LOAN BANK                             | 1 | \$130,400.00 | 0.24% | 0 | \$0.0 |
|  | FIDELITY BANK                                      | 2 | \$264,900.00 | 0.48% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                | 3 | \$421,250.00 | 0.77% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION                          | 1 | \$126,350.00 | 0.23% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$138,750.00 | 0.25% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                 | 1 | \$128,725.00 | 0.23% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$269,250.00 | 0.49% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$144,484.32 | 0.26% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$136,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$138,793.00 | 0.25% | 0 | \$0.0 |
|  | FIRST FLORIDA CREDIT UNION                         | 1 | \$127,500.00 | 0.23% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$133,200.00 | 0.24% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                              | 1 | \$145,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$138,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$135,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP                    | 1 | \$129,000.00 | 0.24% | 0 | \$0.0 |
|  | FIRST NORTHERN BANK OF WYOMING                     | 1 | \$140,810.07 | 0.26% | 0 | \$0.0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                  | 1 | \$143,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$137,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$148,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$128,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$140,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                              | 1 | \$146,250.00 | 0.27% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                                    | 2 | \$274,500.00 | 0.5%  | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.0 |
|  | FREMONT BANK                                       | 2 | \$265,996.00 | 0.49% | 0 | \$0.0 |
|  | GENISYS CREDIT UNION                               | 1 | \$135,000.00 | 0.25% | 0 | \$0.0 |
|  | GEO CORP INC,                                      | 1 | \$138,000.00 | 0.25% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$126,400.00   | 0.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | GRANITE COMMUNITY BANK   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$127,500.00   | 0.23% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$148,495.29   | 0.27% | 0 | \$0.00 |
|  | GULF STATES FINANCIAL LLC  | 1  | \$135,900.00   | 0.25% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$280,855.00   | 0.51% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$125,011.00   | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE BANKERS CORP   | 1  | \$141,550.00   | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,801,136.00 | 3.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$1,127,450.00 | 2.06% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$147,500.00   | 0.27% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$277,550.64   | 0.51% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$408,600.00   | 0.75% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$125,875.00   | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A                   | 1  | \$147,967.29   | 0.27% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$145,207.14   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$131,435.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$136,800.00   | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$270,500.00   | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$146,000.00   | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$139,200.00   | 0.25% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$289,500.00   | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$282,421.09   | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$144,500.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$270,950.00   | 0.49% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$131,784.23   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$139,012.49   | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$126,750.00   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$126,000.00   | 0.23% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$142,308.05   | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$137,655.00   | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | METROPOLITAN FINANCIAL MORTGAGE COM   |   |              |       |   |       |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$147,284.00 | 0.27% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 3 | \$415,350.00 | 0.76% | 0 | \$0.0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$128,800.00 | 0.24% | 0 | \$0.0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$136,800.00 | 0.25% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 3 | \$416,250.00 | 0.76% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED   | 4 | \$549,025.00 | 1%    | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                             | 1 | \$136,000.00 | 0.25% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$147,000.00 | 0.27% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.  | 1 | \$145,600.00 | 0.27% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$707,695.00 | 1.29% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 3 | \$416,100.00 | 0.76% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$268,630.00 | 0.49% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,409.58 | 0.26% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 3 | \$389,450.00 | 0.71% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$126,375.00 | 0.23% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$136,000.00 | 0.25% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$265,750.00 | 0.48% | 0 | \$0.0 |
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$128,000.00 | 0.23% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,880.02 | 0.24% | 0 | \$0.0 |
|  | NEXBANK SSB   | 1 | \$129,429.34 | 0.24% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$125,910.00 | 0.23% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1 | \$136,000.00 | 0.25% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$148,800.00 | 0.27% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$294,718.00 | 0.54% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$137,564.44 | 0.25% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1 | \$136,500.00 | 0.25% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$140,000.00 | 0.26% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$125,500.00 | 0.23% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 4 | \$557,400.00 | 1.02% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$287,100.00 | 0.52% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$147,000.00 | 0.27% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND   | 1 | \$130,000.00 | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$148,529.00 | 0.27% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PEOPLES HOME EQUITY*  | 2 | \$257,920.00 | 0.47% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$420,459.71 | 0.77% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$131,974.58 | 0.24% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$569,000.00 | 1.04% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$139,000.00 | 0.25% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$148,200.00 | 0.27% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$134,904.36 | 0.25% | 0 | \$0.0 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$146,250.00 | 0.27% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3 | \$398,600.00 | 0.73% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$558,385.13 | 1.02% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$144,309.72 | 0.26% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$135,000.00 | 0.25% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1 | \$138,700.00 | 0.25% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 3 | \$400,086.86 | 0.73% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$125,384.67 | 0.23% | 0 | \$0.0 |
|  | RESMAC, INC.  | 1 | \$125,000.00 | 0.23% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$143,473.79 | 0.26% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1 | \$132,905.00 | 0.24% | 0 | \$0.0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$134,250.00 | 0.24% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$275,150.00 | 0.5%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$140,000.00 | 0.26% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$133,600.00 | 0.24% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$148,500.00 | 0.27% | 0 | \$0.0 |
|  | SCBT  | 2 | \$258,600.00 | 0.47% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$130,500.00 | 0.24% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$140,310.00 | 0.26% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$550,205.00 | 1%    | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$142,500.00 | 0.26% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$137,000.00 | 0.25% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 2 | \$258,416.93 | 0.47% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$816,676.00 | 1.49% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP  | 2 | \$282,316.57 | 0.52% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$130,000.00 | 0.24% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$146,300.00 | 0.27% | 0 | \$0.0 |
|  | STAPLETON MORTGAGE LLC  | 1 | \$127,328.25 | 0.23% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | STEARNS LENDING INC.  | 21 | \$2,881,624.84 | 5.26% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 2  | \$281,200.00   | 0.51% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 3  | \$404,008.72   | 0.74% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 2  | \$263,641.04   | 0.48% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 2  | \$267,639.00   | 0.49% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..  | 1  | \$136,080.00   | 0.25% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..   | 3  | \$414,995.00   | 0.76% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 3  | \$425,403.56   | 0.78% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$132,500.00   | 0.24% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$983,785.00   | 1.79% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$138,750.00   | 0.25% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$125,200.00   | 0.23% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$268,100.00   | 0.49% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$140,000.00   | 0.26% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$125,600.00   | 0.23% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$146,240.00   | 0.27% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$136,000.00   | 0.25% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$131,300.00   | 0.24% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$135,800.00   | 0.25% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$567,605.00   | 1.04% | 0 | \$0.0 |
|  | UNISON BANK   | 1  | \$147,000.00   | 0.27% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$148,500.00   | 0.27% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$933,732.00   | 1.7%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$125,875.00   | 0.23% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$134,378.00   | 0.25% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$281,450.00   | 0.51% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$147,000.00   | 0.27% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$145,600.00   | 0.27% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$126,000.00   | 0.23% | 0 | \$0.0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$130,000.00   | 0.24% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2  | \$281,000.00   | 0.51% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$148,000.00   | 0.27% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE  | 1          | \$146,500.00           | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$126,583.09           | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$131,250.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$274,750.00           | 0.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                    | 1          | \$126,836.52           | 0.23%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST  | 1          | \$149,380.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$54,808,126.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2L4    | ACADEMY MORTGAGE CORPORATION                                      | 4          | \$1,195,990.00         | 2.39%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$367,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$338,205.06           | 0.68%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$179,768.30           | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                    | 1          | \$264,400.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$396,936.00           | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1          | \$182,750.00           | 0.37%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$227,050.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$493,700.00           | 0.99%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                       | 2          | \$445,000.00           | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 2          | \$588,531.45           | 1.18%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$193,500.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$344,000.00           | 0.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 5          | \$1,790,250.00         | 3.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 1          | \$359,547.07           | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                     | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$195,753.40           | 0.39%       | 0        | \$0.00        |
|              | CATALYST LENDING INC  | 1          | \$384,504.42           | 0.77%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$342,000.00           | 0.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 5          | \$1,404,225.00         | 2.81%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK AND TRUST                                    | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                    | 5          | \$1,277,584.00         | 2.56%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              |   | 1          | \$366,903.81           | 0.73%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE                |   |                |       |   |        |
|  | EVOLVE BANK & TRUST                                       | 1 | \$335,750.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$776,353.00   | 1.55% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2 | \$987,000.00   | 1.97% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC                                | 1 | \$327,750.00   | 0.66% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1 | \$278,100.00   | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$318,250.00   | 0.64% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$322,312.12   | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1 | \$176,649.00   | 0.35% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                 | 1 | \$390,532.00   | 0.78% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                    | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$1,016,132.00 | 2.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                       | 1 | \$348,000.00   | 0.7%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 6 | \$1,578,759.00 | 3.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$258,400.00   | 0.52% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                   | 1 | \$416,475.36   | 0.83% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$370,800.00   | 0.74% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$507,200.00   | 1.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$624,250.00   | 1.25% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                     | 2 | \$594,448.29   | 1.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$536,991.55   | 1.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$217,350.00   | 0.43% | 0 | \$0.00 |
|  | MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA        | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | MAVERICK FUNDING CORP.  | 1  | \$231,200.00   | 0.46% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC.  | 1  | \$267,100.00   | 0.53% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$333,675.00   | 0.67% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                         | 1  | \$313,200.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$386,909.00   | 0.77% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 1  | \$320,100.00   | 0.64% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                                  | 1  | \$410,400.00   | 0.82% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$251,250.00   | 0.5%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1  | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$285,032.63   | 0.57% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$510,361.00   | 1.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$300,508.00   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$178,200.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$327,200.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$207,500.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$629,200.00   | 1.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$786,750.00   | 1.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$307,536.00   | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$770,250.00   | 1.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,516,500.00 | 3.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$234,000.00   | 0.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$1,251,000.00 | 2.5%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$416,463.23   | 0.83% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$335,377.52   | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$3,514,178.67 | 7.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$384,750.00   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 1          | \$187,684.30           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$190,400.00           | 0.38%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$456,000.00           | 0.91%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$261,250.00           | 0.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$780,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$307,500.00           | 0.62%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.   | 1          | \$619,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$757,990.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,162,730.63         | 4.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$278,255.00           | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$235,500.00           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$207,350.00           | 0.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$206,933.28           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$313,096.45           | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$308,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$49,999,781.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2M2    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                  | 1          | \$212,000.00           | 0.68%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$1,013,000.00         | 3.25%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE                          | 1          | \$224,000.00           | 0.72%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$571,296.68           | 1.83%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 1          | \$182,473.54           | 0.59%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.  | 1          | \$497,000.00           | 1.59%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$375,000.00           | 1.2%        | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORPORATION, A CORPORATION                                 | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$404,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$773,250.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST SOURCE FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.48%       | 0        | \$0.00        |
|              | HARTFORD FUNDING, LTD.  | 1          | \$174,000.00           | 0.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 24         | \$8,655,031.00         | 27.77%      | 0        | \$0.00        |
|              |   | 2          | \$390,750.00           | 1.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                               |           |                        |             |          |               |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$352,710.00           | 1.13%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$355,572.25           | 1.14%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.   | 1         | \$361,550.00           | 1.16%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.  | 2         | \$368,000.00           | 1.18%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION  | 2         | \$365,000.00           | 1.17%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$533,000.00           | 1.71%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$645,300.00           | 2.07%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$375,000.00           | 1.2%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$247,500.00           | 0.79%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$269,100.00           | 0.86%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE                                      | 1         | \$551,755.77           | 1.77%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 6         | \$1,715,000.00         | 5.5%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 4         | \$1,021,500.00         | 3.28%       | 0        | \$0.00        |
|              | NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION  | 1         | \$416,425.49           | 1.34%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$277,800.00           | 0.89%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$346,500.00           | 1.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$380,000.00           | 1.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$248,000.00           | 0.8%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1         | \$214,716.88           | 0.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 3         | \$731,781.44           | 2.35%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 1         | \$151,752.09           | 0.49%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC                                   | 2         | \$879,000.00           | 2.82%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1         | \$565,680.88           | 1.81%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 11        | \$3,517,300.00         | 11.29%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$242,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1         | \$258,409.26           | 0.83%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 6         | \$1,738,350.43         | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$31,167,505.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|           |   |    |                 |       |   |        |
|-----------|---|----|-----------------|-------|---|--------|
| 3138WD2N0 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1  | \$248,900.00    | 0.02% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                       | 4  | \$1,378,174.39  | 0.14% | 0 | \$0.00 |
|           | 1ST UNITED SERVICES CREDIT UNION                      | 1  | \$309,981.89    | 0.03% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                               | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC                                 | 1  | \$212,900.00    | 0.02% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                           | 1  | \$282,000.00    | 0.03% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                          | 80 | \$23,524,593.92 | 2.35% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1  | \$416,000.00    | 0.04% | 0 | \$0.00 |
|           | ACG FUNDING INC                                       | 1  | \$314,000.00    | 0.03% | 0 | \$0.00 |
|           | ADAMS BANK & TRUST, A NEBRASKA CORPORATION            | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|           | ADVANCED MORTGAGE SOLUTIONS LLC                       | 1  | \$272,800.00    | 0.03% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                           | 4  | \$1,279,980.00  | 0.13% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                          | 1  | \$256,800.00    | 0.03% | 0 | \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT UNION                      | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                      | 4  | \$976,277.21    | 0.1%  | 0 | \$0.00 |
|           | ALIGN CREDIT UNION                                    | 1  | \$231,750.00    | 0.02% | 0 | \$0.00 |
|           | ALL HOME LENDING INC                                  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                            | 1  | \$214,922.99    | 0.02% | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1  | \$218,500.00    | 0.02% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES LLC                      | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|           | ALTERRA BANK  | 2  | \$426,000.00    | 0.04% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                            | 1  | \$177,750.00    | 0.02% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                | 1  | \$219,000.00    | 0.02% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. - CDE                            | 1  | \$211,508.98    | 0.02% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                         | 3  | \$1,111,600.00  | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 3  | \$717,500.00    | 0.07% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                                  | 2  | \$493,400.00    | 0.05% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1  | \$301,625.00    | 0.03% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                      | 1  | \$176,900.00    | 0.02% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$210,129.17    | 0.02% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                    | 1  | \$231,673.11    | 0.02% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                        | 1  | \$233,500.00    | 0.02% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                   | 1  | \$235,667.48    | 0.02% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2  | \$777,300.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA    | 3  | \$781,155.78    | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | CORPORATION   |    |                 |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1  | \$285,000.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$264,000.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$266,000.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 60 | \$18,656,319.50 | 1.87% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 8  | \$2,036,741.57  | 0.2%  | 0 | \$0.0 |
|  | AMERICASH   | 1  | \$434,000.00    | 0.04% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION   | 1  | \$265,300.00    | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 4  | \$1,086,255.00  | 0.11% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 7  | \$1,897,129.00  | 0.19% | 0 | \$0.0 |
|  | AMERIS BANK   | 2  | \$645,228.17    | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                       | 1  | \$327,842.42    | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION.                                      | 1  | \$401,420.79    | 0.04% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 2  | \$558,000.00    | 0.06% | 0 | \$0.0 |
|  | APPLE MORTGAGE CORP   | 1  | \$397,800.00    | 0.04% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC  | 1  | \$508,000.00    | 0.05% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                      | 2  | \$496,700.00    | 0.05% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$283,500.00    | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6  | \$2,024,450.00  | 0.2%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1  | \$395,100.00    | 0.04% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12 | \$3,652,521.26  | 0.37% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$232,750.00    | 0.02% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$628,000.00    | 0.06% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE INC..                                   | 1  | \$336,000.00    | 0.03% | 0 | \$0.0 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                          | 1  | \$304,000.00    | 0.03% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,260,685.26  | 0.13% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 28 | \$9,203,155.53  | 0.92% | 0 | \$0.0 |
|  | BANCFIRST   | 2  | \$443,000.00    | 0.04% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 3  | \$873,187.35    | 0.09% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                     | 2  | \$433,000.00    | 0.04% | 0 | \$0.0 |
|  | BANK OF LANCASTER   | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 10 | \$3,570,163.23  | 0.36% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1  | \$275,000.00    | 0.03% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7  | \$2,046,306.60  | 0.2%  | 0 | \$0.0 |
|  | BANK SNB  | 1  | \$284,800.00    | 0.03% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY                                       | 4  | \$1,174,766.70  | 0.12% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1  | \$248,000.00    | 0.02% | 0 | \$0.0 |
|  | BANNER BANK   | 5  | \$1,434,588.00  | 0.14% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$261,250.00    | 0.03% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 3  | \$813,254.72    | 0.08% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 12 | \$4,344,192.29  | 0.43% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$340,000.00    | 0.03% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                     | 14 | \$3,740,721.06  | 0.37% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$328,026.69    | 0.03% | 0 | \$0.0 |
|  | BLUELEAF LENDING LLC  | 1  | \$307,556.23    | 0.03% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC                                       | 3  | \$973,500.00    | 0.1%  | 0 | \$0.0 |
|  | BNC NATIONAL BANK   | 1  | \$223,912.00    | 0.02% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$2,248,654.57  | 0.22% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$257,801.53    | 0.03% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$595,054.04    | 0.06% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 5  | \$1,381,800.00  | 0.14% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 5  | \$1,788,230.00  | 0.18% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 31 | \$11,123,926.00 | 1.11% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 8  | \$2,788,741.00  | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13 | \$4,384,250.00  | 0.44% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$262,327.00    | 0.03% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$223,250.00    | 0.02% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                    | 2  | \$550,200.00    | 0.06% | 0 | \$0.0 |
|  | CA LENDING, INC.  | 1  | \$348,000.00    | 0.03% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE SERVICES                                   | 1  | \$231,000.00    | 0.02% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 18 | \$5,004,736.73  | 0.5%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$783,000.00    | 0.08% | 0 | \$0.0 |
|  | CAROLINA FARM CREDIT ACA                                    | 1  | \$220,196.21    | 0.02% | 0 | \$0.0 |
|  | CASHCALL INC  | 9  | \$3,103,993.23  | 0.31% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 19 | \$5,438,006.07  | 0.54% | 0 | \$0.0 |
|  | CATALYST MORTGAGE   | 2  | \$491,200.00    | 0.05% | 0 | \$0.0 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 6  | \$1,920,416.00  | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2  | \$580,626.00    | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$287,850.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$500,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$365,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 7  | \$2,464,379.22  | 0.25% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$416,463.23    | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 39 | \$12,254,891.03 | 1.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$343,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$179,100.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$176,800.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$265,629.00    | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 3  | \$868,616.70    | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$251,250.00    | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4  | \$1,350,500.00  | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$270,772.00    | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 2  | \$996,500.00    | 0.1%  | 0 | \$0.00 |
|  | COASTAL BANK & TRUST   | 1  | \$502,500.00    | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7  | \$1,791,846.00  | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 12 | \$4,833,943.90  | 0.48% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$274,163.16    | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 9  | \$2,894,218.95  | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 5  | \$1,743,266.06  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE SOUTH                                      | 1  | \$279,552.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$242,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$789,800.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 6  | \$1,657,243.62  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$381,200.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CONSUMERS CREDIT UNION                                       | 1  | \$203,000.00   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 2  | \$732,300.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 3  | \$939,000.00   | 0.09% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$289,000.00   | 0.03% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$534,320.00   | 0.05% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 2  | \$656,963.00   | 0.07% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$228,000.00   | 0.02% | 0 | \$0.0 |
|  | CPM FEDERAL CREDIT UNION                                     | 1  | \$229,500.00   | 0.02% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                             | 5  | \$1,658,231.59 | 0.17% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                        | 1  | \$370,995.99   | 0.04% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$316,817.00   | 0.03% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY,LTD.                              | 1  | \$314,925.00   | 0.03% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 9  | \$2,749,394.72 | 0.27% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$179,550.00   | 0.02% | 0 | \$0.0 |
|  | CUSTOMERS BANK, A CORPORATION.                               | 1  | \$288,592.80   | 0.03% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 2  | \$488,145.00   | 0.05% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY                                      | 1  | \$339,520.94   | 0.03% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                  | 2  | \$510,000.00   | 0.05% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$669,150.00   | 0.07% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9  | \$2,510,300.42 | 0.25% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION                                  | 1  | \$220,189.32   | 0.02% | 0 | \$0.0 |
|  | DEWITT BANK AND TRUST  | 1  | \$180,000.00   | 0.02% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 2  | \$585,600.00   | 0.06% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$233,000.00   | 0.02% | 0 | \$0.0 |
|  | DIRECT BANK RATE   | 1  | \$410,000.00   | 0.04% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$283,963.99   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE,  | 1  | \$296,500.00   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$322,000.00   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGES,INC                                      | 1  | \$393,750.00   | 0.04% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 17 | \$4,973,272.25 | 0.5%  | 0 | \$0.0 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$215,721.96   | 0.02% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$207,500.00   | 0.02% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1  | \$289,600.45   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$781,900.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5 | \$1,185,445.17 | 0.12% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1 | \$221,993.73   | 0.02% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL  | 1 | \$259,216.20   | 0.03% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                            | 1 | \$283,634.42   | 0.03% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY       | 4 | \$1,021,837.00 | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1 | \$209,710.68   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$277,658.83   | 0.03% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$179,525.05   | 0.02% | 0 | \$0.00 |
|  | EVANSVILLE COMMERCE BANK DBA<br>COMMERCE BANK, A STATE BANK             | 1 | \$201,600.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 2 | \$592,006.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 6 | \$2,163,256.52 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$283,005.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING TEXAS<br>CORPORATION.   | 1 | \$251,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL IN  | 1 | \$226,000.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$347,032.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                          | 2 | \$393,150.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 2 | \$552,323.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$221,714.23   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$287,603.21   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$302,750.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | EVOLVE BANK & TRUST   | 7  | \$1,916,676.00  | 0.19% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1  | \$332,000.00    | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 71 | \$22,237,626.55 | 2.22% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$220,000.00    | 0.02% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$618,726.00    | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$282,500.00    | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$368,000.00    | 0.04% | 0 | \$0.0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1  | \$243,000.00    | 0.02% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$292,114.83    | 0.03% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$268,755.00    | 0.03% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$217,800.00    | 0.02% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$215,000.00    | 0.02% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK & TRUST  | 1  | \$208,000.00    | 0.02% | 0 | \$0.0 |
|  | FARMERS BANK  | 1  | \$260,000.00    | 0.03% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,151,994.00  | 0.12% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1  | \$224,000.00    | 0.02% | 0 | \$0.0 |
|  | FAY SERVICING LLC   | 1  | \$314,594.52    | 0.03% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 11 | \$2,830,901.59  | 0.28% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1  | \$236,000.00    | 0.02% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$421,000.00    | 0.04% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$562,400.00    | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 29 | \$8,452,354.97  | 0.85% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$237,693.64    | 0.02% | 0 | \$0.0 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$242,680.00    | 0.02% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 2  | \$787,025.00    | 0.08% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 3  | \$919,536.60    | 0.09% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$226,900.00    | 0.02% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$243,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 2  | \$627,250.00    | 0.06% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 3  | \$1,085,288.18  | 0.11% | 0 | \$0.0 |
|  |   | 1  | \$223,677.26    | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      |    |                |       |   |        |  |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6  | \$2,298,725.00 | 0.23% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                             | 1  | \$270,600.00   | 0.03% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$371,250.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                   | 1  | \$368,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 7  | \$2,133,850.00 | 0.21% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3  | \$823,850.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 2  | \$428,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 8  | \$2,248,172.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$304,500.00   | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1  | \$199,397.23   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$1,169,502.00 | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$251,700.00   | 0.03% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 4  | \$1,197,167.75 | 0.12% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$415,190.54   | 0.04% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 2  | \$829,344.00   | 0.08% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$206,733.54   | 0.02% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                  | 1  | \$275,400.00   | 0.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 13 | \$4,608,937.00 | 0.46% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 9  | \$2,544,490.00 | 0.25% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$726,825.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$858,507.87   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 8  | \$2,320,083.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$903,479.09   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,941,536.00 | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$281,250.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$368,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                      | 2  | \$514,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PARK FALLS - PARK             | 1  | \$201,300.00   | 0.02% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$207,500.00    | 0.02% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$467,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,313,060.17  | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP  | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT  | 1  | \$217,560.00    | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO   | 10 | \$2,685,492.00  | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 3  | \$774,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 15 | \$4,212,152.46  | 0.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 4  | \$1,451,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK  | 5  | \$1,375,847.52  | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1  | \$199,736.63    | 0.02% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$1,077,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 12 | \$3,363,175.00  | 0.34% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                              | 3  | \$635,450.00    | 0.06% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1  | \$275,770.43    | 0.03% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$590,458.79    | 0.06% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 2  | \$502,000.00    | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$469,164.12    | 0.05% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN            | 1  | \$176,343.96    | 0.02% | 0 | \$0.00 |
|  | FREMONT BANK   | 60 | \$19,877,152.91 | 1.99% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 6  | \$1,593,000.00  | 0.16% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST<br>COMPANY   | 1  | \$177,065.00    | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$303,571.66    | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 16 | \$4,136,244.00  | 0.41% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION  | 1  | \$592,467.82    | 0.06% | 0 | \$0.00 |
|  | GEO CORP INC,  | 6  | \$1,847,402.24  | 0.18% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$729,500.00    | 0.07% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION  | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$593,555.00    | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE   | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION                            | 1  | \$379,452.49    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA<br>MORTGAGE CONNECTION A<br>CALIFORNIA CORPORATION | 1  | \$231,673.11    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                  | 1  | \$281,200.00    | 0.03% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1  | \$391,959.24    | 0.04% | 0 | \$0.0 |
|  | GRAND BANK, N.A.  | 1  | \$311,250.00    | 0.03% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$231,920.00    | 0.02% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$502,000.00    | 0.05% | 0 | \$0.0 |
|  | GREAT MIDWEST   | 1  | \$178,000.00    | 0.02% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1  | \$267,200.00    | 0.03% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1  | \$315,350.00    | 0.03% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 4  | \$1,182,964.75  | 0.12% | 0 | \$0.0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$210,000.00    | 0.02% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC   | 2  | \$461,399.78    | 0.05% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$384,000.00    | 0.04% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$777,609.26    | 0.08% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$219,200.00    | 0.02% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$230,000.00    | 0.02% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 25 | \$7,426,508.45  | 0.74% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$527,935.59    | 0.05% | 0 | \$0.0 |
|  | HIGH TECHLENDING INC  | 1  | \$247,143.40    | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 2  | \$620,584.00    | 0.06% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC   | 3  | \$961,203.12    | 0.1%  | 0 | \$0.0 |
|  | HIGHTECHLENDING INC.  | 1  | \$205,000.00    | 0.02% | 0 | \$0.0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION   | 1  | \$201,000.00    | 0.02% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 3  | \$716,795.66    | 0.07% | 0 | \$0.0 |
|  | HOME MORTGAGE EXPERTS, INC  | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 67 | \$19,426,729.86 | 1.94% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                  | 24 | \$7,561,462.64  | 0.76% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$308,314.97    | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA  | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$392,000.00    | 0.04% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$175,000.00    | 0.02% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$175,752.02    | 0.02% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE, LLC  | 1  | \$316,192.00    | 0.03% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$310,141.54    | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$352,000.00    | 0.04% | 0 | \$0.0 |



|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | HOMESTEAD MORTGAGE COMPANY LLC                                 | 2  | \$471,868.00    | 0.05% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1  | \$176,000.00    | 0.02% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2  | \$589,500.00    | 0.06% | 0 | \$0.0 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$303,050.00    | 0.03% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$264,000.00    | 0.03% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.                                       | 1  | \$377,800.00    | 0.04% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 3  | \$657,000.00    | 0.07% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 4  | \$896,030.00    | 0.09% | 0 | \$0.0 |
|  | I3 LENDING, INC  | 1  | \$262,000.00    | 0.03% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 5  | \$1,109,307.49  | 0.11% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 2  | \$511,500.00    | 0.05% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 2  | \$408,500.00    | 0.04% | 0 | \$0.0 |
|  | IDEAL CREDIT UNION   | 1  | \$248,200.00    | 0.02% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$1,121,200.00  | 0.11% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$232,000.00    | 0.02% | 0 | \$0.0 |
|  | INTAERBANK MORTGAGE COMPANY                                    | 1  | \$613,134.88    | 0.06% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 1  | \$176,700.00    | 0.02% | 0 | \$0.0 |
|  | INTERBANK  | 1  | \$206,500.00    | 0.02% | 0 | \$0.0 |
|  | INTERBANK MORTGAGAGE COMPANY                                   | 1  | \$270,000.00    | 0.03% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 33 | \$11,468,359.17 | 1.15% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 5  | \$1,787,132.90  | 0.18% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 1  | \$280,250.00    | 0.03% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                 | 1  | \$361,000.00    | 0.04% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 12 | \$3,549,740.51  | 0.35% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                      | 1  | \$177,500.00    | 0.02% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC.                                   | 1  | \$407,462.72    | 0.04% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 12 | \$3,919,474.00  | 0.39% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                                      | 1  | \$280,000.00    | 0.03% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                    | 1  | \$176,000.00    | 0.02% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 1  | \$297,496.97    | 0.03% | 0 | \$0.0 |
|  | KARPE MORTGAGE, INC.   | 1  | \$357,300.00    | 0.04% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                     | 1  | \$304,000.00    | 0.03% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                   | 1  | \$229,890.00    | 0.02% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 17 | \$6,835,261.74  | 0.68% | 0 | \$0.0 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1  | \$175,000.00    | 0.02% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 2  | \$636,000.00    | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$514,678.75   | 0.05% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL                        | 2  | \$650,000.00   | 0.06% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 14 | \$4,886,819.00 | 0.49% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 6  | \$1,570,040.90 | 0.16% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 4  | \$1,121,692.46 | 0.11% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.   | 6  | \$2,186,737.35 | 0.22% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 2  | \$746,000.00   | 0.07% | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 13 | \$4,080,900.00 | 0.41% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION  | 1  | \$394,680.52   | 0.04% | 0 | \$0.0 |
|  | LEADER MORTGAGE CORP  | 1  | \$320,150.00   | 0.03% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$225,000.00   | 0.02% | 0 | \$0.0 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$207,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDER  | 1  | \$246,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$176,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC.   | 1  | \$256,000.00   | 0.03% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 12 | \$4,000,155.28 | 0.4%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 4  | \$1,118,700.00 | 0.11% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB   | 4  | \$1,125,050.00 | 0.11% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 4  | \$1,300,612.52 | 0.13% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 2  | \$450,000.00   | 0.04% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 4  | \$1,419,550.88 | 0.14% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK  | 4  | \$1,012,460.60 | 0.1%  | 0 | \$0.0 |
|  | LPMC LLC  | 1  | \$226,000.00   | 0.02% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 16 | \$4,581,561.41 | 0.46% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 1  | \$175,750.00   | 0.02% | 0 | \$0.0 |
|  | MACON BANK, INC.  | 1  | \$315,180.00   | 0.03% | 0 | \$0.0 |
|  | MAGNA BANK  | 3  | \$873,300.00   | 0.09% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 2  | \$591,175.73   | 0.06% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1  | \$376,000.00   | 0.04% | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$375,000.00   | 0.04% | 0 | \$0.0 |
|  | MARINE BANK   | 2  | \$415,950.00   | 0.04% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 3  | \$836,539.60   | 0.08% | 0 | \$0.0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY<br>MORTGAGE LENDING                            | 1  | \$409,671.98   | 0.04% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 5  | \$1,564,875.00 | 0.16% | 0 | \$0.0 |
|  |   | 1  | \$179,100.00   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |    |                |       |   |       |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$343,070.00   | 0.03% | 0 | \$0.0 |  |
| MAVERICK FUNDING CORP.   | 5  | \$1,612,193.00 | 0.16% | 0 | \$0.0 |  |
| MCCLAIN BANK   | 1  | \$175,000.00   | 0.02% | 0 | \$0.0 |  |
| MCJAB INC. - COR   | 1  | \$306,000.00   | 0.03% | 0 | \$0.0 |  |
| MCKINLEY MORTGAGE LLC  | 1  | \$412,500.00   | 0.04% | 0 | \$0.0 |  |
| MCLEAN MORTGAGE CORP   | 2  | \$678,550.00   | 0.07% | 0 | \$0.0 |  |
| MCLEAN MORTGAGE CORPORATION                                      | 6  | \$2,256,084.01 | 0.23% | 0 | \$0.0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$223,000.00   | 0.02% | 0 | \$0.0 |  |
| MCS MORTGAGE BANKERS, INC.                                       | 1  | \$405,053.37   | 0.04% | 0 | \$0.0 |  |
| MDC FINANCIAL SERVICE GROUP, INC.                                | 1  | \$369,000.00   | 0.04% | 0 | \$0.0 |  |
| MEGA CAPITAL FUNDING   | 1  | \$332,000.00   | 0.03% | 0 | \$0.0 |  |
| MEGA CAPITAL FUNDING INC.  | 1  | \$406,000.00   | 0.04% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP  | 11 | \$2,967,391.71 | 0.3%  | 0 | \$0.0 |  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$361,250.00   | 0.04% | 0 | \$0.0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$717,000.00   | 0.07% | 0 | \$0.0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$264,100.00   | 0.03% | 0 | \$0.0 |  |
| MERIDIAN BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |  |
| MERIDIAN TRUST FCU   | 1  | \$289,400.74   | 0.03% | 0 | \$0.0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$371,000.00   | 0.04% | 0 | \$0.0 |  |
| METRO MORTGAGE CORPORATION                                       | 1  | \$216,900.00   | 0.02% | 0 | \$0.0 |  |
| METROPOLITAN BANK  | 2  | \$804,800.00   | 0.08% | 0 | \$0.0 |  |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$270,000.00   | 0.03% | 0 | \$0.0 |  |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$366,482.90   | 0.04% | 0 | \$0.0 |  |
| MICHIGAN MUTUAL, INC.  | 4  | \$1,180,981.00 | 0.12% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE   | 1  | \$318,250.00   | 0.03% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE, INC.                                       | 6  | \$1,732,421.32 | 0.17% | 0 | \$0.0 |  |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$292,500.00   | 0.03% | 0 | \$0.0 |  |
| MIDFLORIDA CREDIT UNION  | 1  | \$176,000.00   | 0.02% | 0 | \$0.0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$235,475.14   | 0.02% | 0 | \$0.0 |  |
| MILLENIUM HOME MORTGAGE, LLC                                     | 1  | \$409,000.00   | 0.04% | 0 | \$0.0 |  |
| MILLENNIUM FINANCIAL GROUP                                       | 1  | \$359,100.00   | 0.04% | 0 | \$0.0 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$400,000.00   | 0.04% | 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$750,250.00   | 0.08% | 0 | \$0.0 |  |
| MLB RESIDENTIAL LENDING, LLC                                     | 1  | \$361,512.38   | 0.04% | 0 | \$0.0 |  |
| MLD MORTGAGE, INC.   | 1  | \$210,600.00   | 0.02% | 0 | \$0.0 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | MONARCH BANK  | 1  | \$253,900.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING          | 1  | \$228,400.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP         | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC  | 1  | \$257,628.27    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$204,500.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                            | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 6  | \$1,525,251.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC..                                       | 1  | \$416,412.45    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$533,227.75    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                             | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1  | \$255,500.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                      | 1  | \$203,300.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                      | 3  | \$983,067.38    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6  | \$1,570,050.00  | 0.16% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 2  | \$626,500.00    | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$177,650.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 6  | \$1,752,040.54  | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$686,959.46    | 0.07% | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1  | \$332,500.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2  | \$525,763.66    | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 2  | \$558,000.00    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 51 | \$14,770,651.17 | 1.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 3  | \$641,750.00    | 0.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$356,519.11    | 0.04% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 16 | \$6,135,845.10  | 0.61% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                      | 1  | \$296,931.03    | 0.03% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                      | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 1  | \$525,790.79    | 0.05% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                    | 1  | \$297,600.00    | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 4  | \$987,218.20    | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$240,750.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2  | \$465,000.00    | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$781,303.41    | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 4  | \$1,426,589.20  | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 28 | \$8,319,197.74  | 0.83% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 4  | \$1,263,100.00  | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$239,676.72    | 0.02% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 2  | \$721,854.44    | 0.07% | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS, INC.   | 1  | \$348,051.40    | 0.03% | 0 | \$0.0 |
|  | NCB, FSB  | 1  | \$237,000.00    | 0.02% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED CORPORATION                                 | 1  | \$290,500.00    | 0.03% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1  | \$375,920.00    | 0.04% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$865,839.36    | 0.09% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 4  | \$1,110,503.53  | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2  | \$665,614.08    | 0.07% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                            | 1  | \$331,061.26    | 0.03% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 3  | \$994,864.80    | 0.1%  | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$256,000.00    | 0.03% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$204,000.00    | 0.02% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$315,147.13    | 0.03% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC-CDE  | 1  | \$231,401.59    | 0.02% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$825,500.00    | 0.08% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1  | \$270,251.67    | 0.03% | 0 | \$0.0 |
|  | NEXBANK SSB   | 3  | \$896,900.00    | 0.09% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)   | 1  | \$214,360.86    | 0.02% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING   | 1  | \$221,000.00    | 0.02% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 6  | \$1,945,610.80  | 0.19% | 0 | \$0.0 |
|  | NMSI INC  | 2  | \$813,500.00    | 0.08% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2  | \$458,700.00    | 0.05% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION            | 1  | \$249,850.00    | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$711,516.58    | 0.07% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1  | \$228,000.00    | 0.02% | 0 | \$0.0 |
|  | NUVISION FCU  | 2  | \$497,000.00    | 0.05% | 0 | \$0.0 |
|  | NVR MORGAGE FINANCE, INC.   | 1  | \$216,756.00    | 0.02% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 38 | \$12,564,685.62 | 1.26% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 1  | \$465,500.00    | 0.05% | 0 | \$0.0 |
|  | OA MORTAGGE SERVICES  | 1  | \$395,200.00    | 0.04% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 7  | \$2,578,720.06  | 0.26% | 0 | \$0.0 |
|  | OAK TRUST CREDIT UNION  | 1  | \$262,000.00    | 0.03% | 0 | \$0.0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$414,926.96    | 0.04% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | OLD NATIONAL BANK  | 2  | \$668,250.00   | 0.07% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$541,000.00   | 0.05% | 0 | \$0.0 |
|  | OLMSTED NATIONAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL   | 1  | \$223,000.00   | 0.02% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 2  | \$563,500.00   | 0.06% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 4  | \$1,041,975.49 | 0.1%  | 0 | \$0.0 |
|  | ONETRUST HOME LOANS  | 2  | \$510,600.00   | 0.05% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 6  | \$1,579,300.00 | 0.16% | 0 | \$0.0 |
|  | OPES ADVIDORS,INC..  | 1  | \$413,250.00   | 0.04% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 4  | \$1,358,904.41 | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS INC.   | 10 | \$3,515,585.21 | 0.35% | 0 | \$0.0 |
|  | OPES ADVISORS INC..  | 1  | \$415,796.36   | 0.04% | 0 | \$0.0 |
|  | OPES ADVISORS INC.   | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 3  | \$1,109,840.00 | 0.11% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 2  | \$596,905.00   | 0.06% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 2  | \$643,700.00   | 0.06% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$235,000.00   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 3  | \$867,160.19   | 0.09% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL  | 2  | \$724,077.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                   | 4  | \$902,325.27   | 0.09% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                            | 2  | \$475,100.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 3  | \$897,411.58   | 0.09% | 0 | \$0.0 |
|  | PALM LENDING, LLC  | 1  | \$178,364.81   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1  | \$239,100.00   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1  | \$307,020.00   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                | 3  | \$837,700.00   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 2  | \$398,000.00   | 0.04% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 18 | \$5,515,010.00 | 0.55% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,834,069.62 | 0.18% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                               | 1  | \$302,000.00   | 0.03% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 3  | \$857,921.41   | 0.09% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 5  | \$1,595,900.00 | 0.16% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE           | 1  | \$538,000.00   | 0.05% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                            | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1  | \$238,163.95   | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK & TRUST CO.                                       | 1  | \$388,500.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                      | 2  | \$590,250.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - FREELAND  | 1  | \$331,500.00   | 0.03% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORORATION                              | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$992,350.00    | 0.1%  | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$868,724.45    | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$484,000.00    | 0.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$301,500.00    | 0.03% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 7  | \$1,944,800.00  | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 9  | \$2,426,252.01  | 0.24% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 11 | \$3,382,096.93  | 0.34% | 0 | \$0.0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1  | \$225,900.00    | 0.02% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$281,600.00    | 0.03% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$384,000.00    | 0.04% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$203,300.00    | 0.02% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$18,806,215.19 | 1.88% | 0 | \$0.0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$204,704.63    | 0.02% | 0 | \$0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$255,823.19    | 0.03% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$360,000.00    | 0.04% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 16 | \$4,690,080.00  | 0.47% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 12 | \$3,508,444.24  | 0.35% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,127,184.19  | 0.11% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES   | 1  | \$221,000.00    | 0.02% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES INC                                       | 1  | \$308,000.00    | 0.03% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$540,455.00    | 0.05% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$256,000.00    | 0.03% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 1  | \$348,000.00    | 0.03% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$407,000.00    | 0.04% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$1,006,400.00  | 0.1%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$826,400.00    | 0.08% | 0 | \$0.0 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$504,550.00    | 0.05% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING INC                                   | 1  | \$318,500.00    | 0.03% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 29 | \$9,540,433.97  | 0.95% | 0 | \$0.0 |
|  | PS BANK   | 1  | \$398,066.00    | 0.04% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$273,480.00    | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                               | 2 | \$532,500.00   | 0.05% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$175,100.00   | 0.02% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$300,000.00   | 0.03% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1 | \$288,383.89   | 0.03% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1 | \$250,055.01   | 0.03% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$848,000.00   | 0.08% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 4 | \$1,088,775.00 | 0.11% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$410,000.00   | 0.04% | 0 | \$0.0 |
|  | RCB BANK  | 1 | \$337,250.00   | 0.03% | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION   | 1 | \$320,000.00   | 0.03% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 3 | \$997,000.00   | 0.1%  | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 2 | \$777,746.09   | 0.08% | 0 | \$0.0 |
|  | RENASANT BANK   | 2 | \$556,685.00   | 0.06% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$817,196.72   | 0.08% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2 | \$379,747.01   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 5 | \$1,366,389.58 | 0.14% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$237,500.00   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC                             | 1 | \$275,271.74   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC.                            | 1 | \$200,257.52   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$586,500.00   | 0.06% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION             | 1 | \$217,220.03   | 0.02% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC.                                      | 1 | \$280,000.00   | 0.03% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$251,331.06   | 0.03% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$666,800.00   | 0.07% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$283,000.00   | 0.03% | 0 | \$0.0 |
|  | RMC MORTGAGE CORP   | 1 | \$200,000.00   | 0.02% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | RMK   | 1 | \$266,250.00   | 0.03% | 0 | \$0.0 |
|  | RMR FINANCIAL   | 1 | \$232,000.00   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$409,000.00   | 0.04% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8 | \$2,037,545.17 | 0.2%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$732,573.00   | 0.07% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$224,710.38   | 0.02% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 3 | \$790,851.31   | 0.08% | 0 | \$0.0 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$226,951.00    | 0.02% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 14 | \$5,004,025.00  | 0.5%  | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 5  | \$1,277,182.46  | 0.13% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$272,000.00    | 0.03% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$645,750.00    | 0.06% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2  | \$648,000.00    | 0.06% | 0 | \$0.0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                                | 1  | \$320,000.00    | 0.03% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 6  | \$1,846,900.00  | 0.18% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 3  | \$861,960.00    | 0.09% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$389,500.00    | 0.04% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 6  | \$2,093,951.78  | 0.21% | 0 | \$0.0 |
|  | SATTERWHITE FINANCIAL CORP.                                     | 1  | \$237,600.00    | 0.02% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$376,000.00    | 0.04% | 0 | \$0.0 |
|  | SCBT  | 4  | \$927,105.00    | 0.09% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 8  | \$2,394,950.00  | 0.24% | 0 | \$0.0 |
|  | SCHWERTNER STATE BANK   | 1  | \$350,000.00    | 0.03% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4  | \$1,140,387.94  | 0.11% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 4  | \$1,140,585.30  | 0.11% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$333,500.00    | 0.03% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,188,250.00  | 0.12% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$255,000.00    | 0.03% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                     | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 9  | \$2,996,748.00  | 0.3%  | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$200,000.00    | 0.02% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY   | 1  | \$330,000.00    | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 68 | \$21,197,092.71 | 2.12% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$400,000.00    | 0.04% | 0 | \$0.0 |
|  | SIMPLY HOME LENDING INC.  | 1  | \$417,000.00    | 0.04% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 7  | \$3,001,207.62  | 0.3%  | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$233,200.00    | 0.02% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$224,500.00    | 0.02% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$535,943.00    | 0.05% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 4  | \$1,334,000.00  | 0.13% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY  | 1  | \$275,405.00    | 0.03% | 0 | \$0.0 |

| COMPANY  |     |                 |       |   |       |  |
|--|-----|-----------------|-------|---|-------|--|
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY                     | 1   | \$272,204.00    | 0.03% | 0 | \$0.0 |  |
| SOUTHSIDE BANK   | 1   | \$404,550.00    | 0.04% | 0 | \$0.0 |  |
| SOUTHWEST FUNDING, LP  | 1   | \$400,939.27    | 0.04% | 0 | \$0.0 |  |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                               | 1   | \$224,555.70    | 0.02% | 0 | \$0.0 |  |
| SOVEREIGN LENDING GROUP INCORPORATE  | 2   | \$663,915.97    | 0.07% | 0 | \$0.0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1   | \$299,400.00    | 0.03% | 0 | \$0.0 |  |
| ST.MARY'S BANK   | 2   | \$443,050.00    | 0.04% | 0 | \$0.0 |  |
| STANDARD MORTGAGE CORP   | 2   | \$526,350.00    | 0.05% | 0 | \$0.0 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 4   | \$1,944,350.00  | 0.19% | 0 | \$0.0 |  |
| STARWEST FUNDING   | 1   | \$260,000.00    | 0.03% | 0 | \$0.0 |  |
| STATE BANK OF SOUTHERN UTAH  | 2   | \$415,100.00    | 0.04% | 0 | \$0.0 |  |
| STATE FARM BANK, F.S.B.  | 12  | \$3,088,749.76  | 0.31% | 0 | \$0.0 |  |
| STEARNS LENDING INC.   | 197 | \$61,523,936.53 | 6.15% | 0 | \$0.0 |  |
| STERLING FINANCIAL INC   | 2   | \$924,000.00    | 0.09% | 0 | \$0.0 |  |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                                   | 2   | \$528,000.00    | 0.05% | 0 | \$0.0 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1   | \$260,000.00    | 0.03% | 0 | \$0.0 |  |
| STOCKMAN BANK OF MONTANA   | 1   | \$326,825.00    | 0.03% | 0 | \$0.0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$242,250.00    | 0.02% | 0 | \$0.0 |  |
| SUMMIT BANK AND TRUST  | 4   | \$1,191,539.42  | 0.12% | 0 | \$0.0 |  |
| SUMMIT FUNDING INC   | 17  | \$5,574,088.04  | 0.56% | 0 | \$0.0 |  |
| SUMMIT FUNDING INC.  | 18  | \$5,492,614.86  | 0.55% | 0 | \$0.0 |  |
| SUMMIT FUNDING INC..   | 4   | \$1,218,131.74  | 0.12% | 0 | \$0.0 |  |
| SUMMIT FUNDING INC   | 2   | \$797,399.31    | 0.08% | 0 | \$0.0 |  |
| SUMMIT FUNDING, INC..  | 5   | \$1,447,740.26  | 0.14% | 0 | \$0.0 |  |
| SUMMIT HOME MORTGAGE INC   | 1   | \$201,442.41    | 0.02% | 0 | \$0.0 |  |
| SUMMIT MORTGAGE BANKERS, INC.  | 1   | \$214,723.25    | 0.02% | 0 | \$0.0 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION.                                   | 1   | \$400,000.00    | 0.04% | 0 | \$0.0 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION.                                   | 1   | \$214,875.00    | 0.02% | 0 | \$0.0 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 15  | \$4,379,740.97  | 0.44% | 0 | \$0.0 |  |
| SUNVEST MORTGAGE GROUP, LLC  | 1   | \$235,000.00    | 0.02% | 0 | \$0.0 |  |
| SUSQUEHANNA BANK   | 2   | \$970,500.00    | 0.1%  | 0 | \$0.0 |  |
| SWBC MORTGAGE CORPORATION  | 37  | \$10,289,894.91 | 1.03% | 0 | \$0.0 |  |
| TALMER BANK AND TRUST  | 5   | \$1,579,721.58  | 0.16% | 0 | \$0.0 |  |
| TANDEM MORTGAGE INC  | 1   | \$284,000.00    | 0.03% | 0 | \$0.0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4   | \$1,013,650.00  | 0.1%  | 0 | \$0.0 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$235,200.00   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 3 | \$971,057.99   | 0.1%  | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                      | 1 | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1 | \$246,750.00   | 0.02% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 4 | \$1,323,600.00 | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$339,000.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1 | \$327,300.00   | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                 | 3 | \$1,325,155.00 | 0.13% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$347,867.64   | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 3 | \$737,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 2 | \$565,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$240,660.43   | 0.02% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$237,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$488,600.00   | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$310,675.00   | 0.03% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$398,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$642,400.00   | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE A CORPORATION  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGEG A CORPORATION   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1 | \$218,400.00   | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$585,200.00    | 0.06% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$236,075.00    | 0.02% | 0 | \$0.0 |
|  | TROJAN FINANCIAL SOLUTIONS  | 1  | \$379,000.00    | 0.04% | 0 | \$0.0 |
|  | TRUECOMPASS LENDING CORPORATION   | 1  | \$388,499.26    | 0.04% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$223,250.00    | 0.02% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$250,135.00    | 0.03% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,757,580.44  | 0.28% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$292,000.00    | 0.03% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$2,346,883.67  | 0.23% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$217,000.00    | 0.02% | 0 | \$0.0 |
|  | UNITED BANK   | 1  | \$368,990.00    | 0.04% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$232,750.00    | 0.02% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$279,639.58    | 0.03% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 63 | \$19,405,970.52 | 1.94% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$268,000.00    | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 17 | \$5,544,915.89  | 0.55% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$632,749.00    | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 5  | \$1,607,905.00  | 0.16% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$296,000.00    | 0.03% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$498,020.14    | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$207,000.00    | 0.02% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 6  | \$2,002,625.00  | 0.2%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$240,350.00    | 0.02% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$210,805.00    | 0.02% | 0 | \$0.0 |
|  | VALUE MORTGAGE INC  | 1  | \$225,250.00    | 0.02% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$463,825.00    | 0.05% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$764,508.00    | 0.08% | 0 | \$0.0 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 8            | \$2,519,402.00            | 0.25%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1            | \$260,000.00              | 0.03%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$417,000.00              | 0.04%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1            | \$261,678.00              | 0.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$200,000.00              | 0.02%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1            | \$417,000.00              | 0.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 13           | \$3,872,369.16            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39           | \$11,750,275.00           | 1.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1            | \$212,000.00              | 0.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$208,550.00              | 0.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$432,547.15              | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1            | \$247,000.00              | 0.02%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1            | \$258,750.00              | 0.03%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST  | 1            | \$304,025.92              | 0.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$320,000.00              | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$946,210.00              | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$459,700.00              | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$245,000.00              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2            | \$715,583.14              | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$417,000.00              | 0.04%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1            | \$245,000.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 24           | \$8,617,514.41            | 0.86%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$225,416.79              | 0.02%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$285,800.00              | 0.03%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION   | 1            | \$255,000.00              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$203,763.00              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4            | \$1,339,014.07            | 0.13%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK A CORPORATION                                   | 1            | \$252,574.27              | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$219,600.00              | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,267</b> | <b>\$1,000,083,665.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |
| 3138WD2P5    | 4TRUST MORTGAGE, INC.   | 1            | \$266,000.00              | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$1,123,000.00            | 2.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1            | \$355,000.00              | 0.7%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.   | 1            | \$350,000.00              | 0.69%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$353,839.00              | 0.7%        | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$403,000.00   | 0.8%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$542,000.00   | 1.07% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$264,500.00   | 0.52% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$417,000.00   | 0.82% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00   | 0.79% | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1 | \$364,000.00   | 0.72% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1 | \$255,000.00   | 0.5%  | 0 | \$0.0 |
|  | BARR GROUP, INC.  | 1 | \$373,500.00   | 0.74% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$1,024,100.00 | 2.02% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$295,000.00   | 0.58% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,054,000.00 | 2.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3 | \$1,302,200.00 | 2.57% | 0 | \$0.0 |
|  | CASHCALL INC  | 2 | \$851,500.00   | 1.68% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$1,163,200.00 | 2.3%  | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1 | \$279,000.00   | 0.55% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$344,000.00   | 0.68% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC                                     | 1 | \$376,000.00   | 0.74% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$417,000.00   | 0.82% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$656,000.00   | 1.3%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$250,000.00   | 0.49% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST  | 1 | \$213,750.00   | 0.42% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1 | \$400,000.00   | 0.79% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$336,000.00   | 0.66% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$417,000.00   | 0.82% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$352,500.00   | 0.7%  | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE                                       | 1 | \$417,000.00   | 0.82% | 0 | \$0.0 |
|  | FIRSTBANK   | 2 | \$652,000.00   | 1.29% | 0 | \$0.0 |
|  | FREMONT BANK  | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1 | \$417,000.00   | 0.82% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 3 | \$743,900.00   | 1.47% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$250,000.00   | 0.49% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$722,500.00   | 1.43% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$393,000.00   | 0.78% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1 | \$350,000.00   | 0.69% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$215,400.00   | 0.43% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$414,000.00   | 0.82% | 0 | \$0.00 |
| KEAVY GROUP LLC  | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1 | \$284,650.46   | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$305,950.00   | 0.6%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$222,850.00   | 0.44% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                              | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$388,000.00   | 0.77% | 0 | \$0.00 |
| MEGA CAPITAL FINDING INC.  | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$211,300.00   | 0.42% | 0 | \$0.00 |
| METRO BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$356,000.00   | 0.7%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$650,200.00   | 1.29% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC  | 1 | \$539,548.82   | 1.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$222,500.00   | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$412,000.00   | 0.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$614,000.00   | 1.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$245,000.00   | 0.48% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$887,526.00   | 1.75% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY             | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2 | \$480,350.00   | 0.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4 | \$1,180,500.00 | 2.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$797,210.00   | 1.58% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$274,400.00   | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RANLIFE, INC.   | 1          | \$227,700.00           | 0.45%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1          | \$381,600.00           | 0.75%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$459,000.00           | 0.91%       | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2          | \$427,500.00           | 0.85%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$354,000.00           | 0.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$1,826,000.00         | 3.61%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$219,000.00           | 0.43%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$599,900.00           | 1.19%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$1,800,500.00         | 3.56%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$1,300,828.00         | 2.57%       | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 1          | \$272,800.00           | 0.54%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1          | \$299,652.65           | 0.59%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$1,324,750.00         | 2.62%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$415,217.28           | 0.82%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$252,838.45           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$387,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$739,619.71           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$217,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$388,000.00           | 0.77%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$299,728.00           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$248,931.23           | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$50,585,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2Q3    | ACADEMY MORTGAGE CORPORATION  | 3          | \$792,000.00           | 1.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$226,887.82           | 0.45%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$412,800.00           | 0.82%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$234,383.83           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$239,741.00           | 0.47%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                       | 3 | \$1,083,183.00 | 2.15% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1 | \$522,000.00   | 1.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$694,000.00   | 1.37% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$356,792.00   | 0.71% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$554,300.00   | 1.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5 | \$1,438,580.67 | 2.85% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1 | \$616,700.37   | 1.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$520,499.00   | 1.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 2 | \$624,300.00   | 1.24% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | CITY HOME LOANS   | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 3 | \$845,931.00   | 1.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$229,500.00   | 0.45% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5 | \$1,209,399.64 | 2.4%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$494,000.00   | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2 | \$510,162.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION. | 1 | \$244,559.99   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$282,421.00   | 0.56% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$225,750.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                              | 1 | \$241,835.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$458,370.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$512,000.00   | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$465,000.00   | 0.92% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FREMONT BANK   | 5 | \$1,587,000.00 | 3.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$502,488.00   | 1%    | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$431,000.00   | 0.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,715,300.00 | 3.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$498,100.00   | 0.99% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$230,404.00   | 0.46% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$229,500.00   | 0.45% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$238,973.98   | 0.47% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$227,400.00   | 0.45% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$463,000.00   | 0.92% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                           | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$319,734.00   | 0.63% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$241,182.03   | 0.48% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$905,111.00   | 1.79% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$853,500.00   | 1.69% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$225,400.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$286,971.00   | 0.57% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$252,150.00   | 0.5%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION   | 1 | \$270,600.00   | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$304,743.80   | 0.6%  | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA              | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$410,000.00   | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$232,800.00   | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$303,800.00   | 0.6%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$579,000.00   | 1.15% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$284,900.00   | 0.56% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$573,285.00   | 1.14% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$255,920.00   | 0.51% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$658,000.00   | 1.3%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$667,200.00   | 1.32% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$275,000.00   | 0.54% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 2 | \$501,000.00   | 0.99% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC.  | 1 | \$300,000.00   | 0.59% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$385,900.00   | 0.76% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$347,500.00   | 0.69% | 0 | \$0.0 |
|  | RPM MORTGAGE. INC.  | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1 | \$209,500.00   | 0.41% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 5 | \$1,754,000.00 | 3.47% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                                   | 1 | \$240,500.00   | 0.48% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$648,900.00   | 1.29% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 1 | \$256,000.00   | 0.51% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$181,200.00   | 0.36% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 4 | \$1,181,600.00 | 2.34% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1 | \$248,000.00   | 0.49% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 1 | \$415,235.19   | 0.82% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$680,328.00   | 1.35% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$1,104,900.00 | 2.19% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1 | \$228,273.96   | 0.45% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1 | \$294,500.00   | 0.58% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$243,952.60   | 0.48% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$287,000.00   | 0.57% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$230,033.41   | 0.46% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$224,582.87   | 0.44% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$765,500.00   | 1.52% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$351,000.00           | 0.7%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                  | 1          | \$342,500.00           | 0.68%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$322,614.87           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,493,580.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2R1    | 1ST MIDAMERICA CREDIT UNION                                   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$960,600.00           | 1.92%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 2          | \$333,755.23           | 0.67%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$151,790.58           | 0.3%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$161,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 2          | \$313,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1          | \$170,050.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 2          | \$327,516.61           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$665,500.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$159,853.71           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$154,631.81           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$151,525.00           | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$793,005.00           | 1.59%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 4          | \$642,900.00           | 1.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$150,482.87           | 0.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 1          | \$158,650.00           | 0.32%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$174,400.00           | 0.35%       | 0        | \$0.00        |
|              |   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                     |   |              |       |   |       |
|  | C.U. MORTGAGE SERVICES, INC.                                      | 1 | \$158,960.00 | 0.32% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 3 | \$509,700.00 | 1.02% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                      | 1 | \$163,700.00 | 0.33% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 1 | \$150,575.00 | 0.3%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                     | 1 | \$163,400.00 | 0.33% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 2 | \$324,500.00 | 0.65% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1 | \$165,650.00 | 0.33% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$171,750.00 | 0.34% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$154,267.40 | 0.31% | 0 | \$0.0 |
|  | COULEE BANK   | 1 | \$173,600.00 | 0.35% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 2 | \$300,550.00 | 0.6%  | 0 | \$0.0 |
|  | CUMD  | 1 | \$156,887.00 | 0.31% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 2 | \$326,572.31 | 0.65% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$151,000.00 | 0.3%  | 0 | \$0.0 |
|  | DILLON CREDIT UNION ND  | 1 | \$163,400.00 | 0.33% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$480,500.00 | 0.96% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC   | 1 | \$149,779.02 | 0.3%  | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST  | 1 | \$164,670.00 | 0.33% | 0 | \$0.0 |
|  | EASTWOOD BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | EMORY ALLIANCE CREDIT UNION                                       | 1 | \$154,771.65 | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$158,900.00 | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$154,743.00 | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION   | 1 | \$152,689.68 | 0.31% | 0 | \$0.0 |
|  | EXCHANGE STATE BANK   | 1 | \$156,750.00 | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$659,453.93 | 1.32% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST  | 1 | \$168,000.00 | 0.34% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2 | \$334,496.00 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$498,700.00 | 1%    | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK - TEST BRANCH                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$485,859.00 | 0.97% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$152,150.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$153,051.16 | 0.31% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$131,120.31 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$473,813.00 | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 |
|  | I3 LENDING, INC.   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$485,117.97 | 0.97% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | KITSAP CREDIT UNION                                       | 1 | \$158,880.80 | 0.32% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$150,500.00 | 0.3%  | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 3 | \$493,450.00 | 0.99% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$334,750.89 | 0.67% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                              | 1 | \$163,200.00 | 0.33% | 0 | \$0.0 |
|  | LINN AREA CREDIT UNION                                    | 1 | \$158,525.00 | 0.32% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 2 | \$328,450.00 | 0.66% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$173,000.00 | 0.35% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$161,910.00 | 0.32% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$169,175.00 | 0.34% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$159,800.00 | 0.32% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$162,450.00 | 0.32% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                            | 1 | \$162,400.00 | 0.32% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS         | 1 | \$154,300.00 | 0.31% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$158,000.00 | 0.32% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | \$150,641.00 | 0.3%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 5 | \$783,750.00 | 1.57% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$162,000.00 | 0.32% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 1 | \$161,500.00 | 0.32% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1 | \$166,000.00 | 0.33% | 0 | \$0.0 |
|  | NEEDHAM BANK  | 1 | \$156,500.00 | 0.31% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO.                              | 1 | \$153,200.00 | 0.31% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                 | 1 | \$156,783.69 | 0.31% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE , INC.                               | 1 | \$161,882.00 | 0.32% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC                                 | 1 | \$157,109.00 | 0.31% | 0 | \$0.0 |
|  | OLD FLORIDA BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1 | \$174,900.00 | 0.35% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$318,700.00 | 0.64% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$171,000.00 | 0.34% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PENTAGON FEDERAL C. U.  | 2 | \$337,950.11   | 0.68% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$172,000.00   | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$165,000.00   | 0.33% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$497,500.00   | 1%    | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$150,900.00   | 0.3%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$336,000.00   | 0.67% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$315,840.00   | 0.63% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$159,500.00   | 0.32% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$158,900.79   | 0.32% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,123,920.00 | 2.25% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$173,555.12   | 0.35% | 0 | \$0.0 |
|  | RAMSEY NATIONAL BANK  | 1 | \$150,100.00   | 0.3%  | 0 | \$0.0 |
|  | RANLIFE, INC.   | 2 | \$323,500.00   | 0.65% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$153,147.66   | 0.31% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1 | \$151,400.00   | 0.3%  | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$165,300.00   | 0.33% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1 | \$169,749.56   | 0.34% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$172,000.00   | 0.34% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$171,500.00   | 0.34% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 5 | \$786,484.42   | 1.57% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$319,422.95   | 0.64% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$170,000.00   | 0.34% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$156,000.00   | 0.31% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$492,550.00   | 0.99% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$153,600.00   | 0.31% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.0 |
|  | SOUTHEAST BANK  | 1 | \$154,850.00   | 0.31% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1 | \$157,600.00   | 0.32% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$173,050.00   | 0.35% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN   | 1 | \$162,480.00   | 0.32% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$174,000.00   | 0.35% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$484,235.07   | 0.97% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.  | 16 | \$2,613,902.88 | 5.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$174,181.67   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$165,271.99   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$173,700.00   | 0.35% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$477,722.44   | 0.96% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$646,600.00   | 1.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$326,065.00   | 0.65% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$148,749.01   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$164,250.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST   | 1  | \$157,700.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$171,500.00   | 0.34% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                       | 1  | \$163,169.77   | 0.33% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$168,932.39   | 0.34% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$318,000.00   | 0.64% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$331,995.00   | 0.66% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$802,375.25   | 1.6%  | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$173,500.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$828,500.00   | 1.66% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$157,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$653,167.00   | 1.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$316,500.00   | 0.63% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$490,250.00   | 0.98% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$312,500.00   | 0.63% | 0 | \$0.00 |
|  |   | 1  | \$151,300.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | WAUKESHA STATE BANK   | 1          | \$163,200.00           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$165,300.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$49,996,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2S9    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$275,405.00           | 0.55%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                     | 1          | \$378,250.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$517,699.00           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$207,726.09           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$890,750.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$231,524.97           | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$368,000.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$413,900.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF MAUMEE  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$223,900.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4          | \$1,079,500.00         | 2.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$837,908.92           | 1.68%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 4          | \$1,255,782.00         | 2.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$336,200.00           | 0.67%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$251,200.00           | 0.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$488,800.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1          | \$221,400.00           | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                | 1          | \$252,500.00           | 0.51%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE INC                                    | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$233,200.00           | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                   | 1          | \$182,300.00           | 0.36%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                                    | 1          | \$197,257.15           | 0.39%       | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP                                     | 1          | \$255,200.00           | 0.51%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                       | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                       | 1          | \$273,300.00           | 0.55%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$575,050.00           | 1.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$213,480.00           | 0.43%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 1 | \$277,200.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$577,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$300,750.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$375,634.00   | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                               | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                | 1 | \$414,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$397,575.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$232,750.00   | 0.47% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$282,051.00   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$606,487.18   | 1.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 1 | \$251,600.00   | 0.5%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                       | 1 | \$198,554.00   | 0.4%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                      | 1 | \$319,578.61   | 0.64% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$224,703.71   | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 3 | \$692,000.00   | 1.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 1 | \$340,100.00   | 0.68% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 1 | \$215,715.56   | 0.43% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3 | \$1,639,000.00 | 3.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$802,995.88   | 1.61% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$287,550.00   | 0.58% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.   | 1 | \$205,728.73   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE NOW INC  | 1  | \$447,396.53   | 0.89% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                      | 1  | \$242,680.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                    | 2  | \$473,250.00   | 0.95% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1  | \$261,900.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$395,000.00   | 0.79% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$355,000.00   | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 5  | \$1,392,520.67 | 2.79% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$269,000.00   | 0.54% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$213,750.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$531,300.00   | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$370,000.00   | 0.74% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$625,500.00   | 1.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$212,475.14   | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$725,000.00   | 1.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,091,100.00 | 2.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION                 | 1  | \$180,267.66   | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$373,320.00   | 0.75% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$284,966.00   | 0.57% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$206,400.00   | 0.41% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$242,150.00   | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$332,500.00   | 0.67% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$719,962.02   | 1.44% | 0 | \$0.00 |
| S&T BANK  | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$357,963.00   | 0.72% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$856,902.37   | 1.71% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$403,242.03   | 0.81% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 18 | \$4,602,335.73 | 9.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2  | \$436,475.00   | 0.87% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$223,600.00   | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3  | \$1,167,480.00 | 2.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST   | 1          | \$205,050.00           | 0.41%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                       | 1          | \$327,337.64           | 0.65%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$778,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,114,814.00         | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$895,700.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$327,337.64           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$254,050.38           | 0.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$657,982.24           | 1.32%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$243,491.94           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$49,999,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2T7    | BANK OF ENGLAND   | 1          | \$155,000.00           | 15.18%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$184,600.00           | 18.08%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 2          | \$252,720.00           | 24.75%      | 0        | \$0.00        |
|              | INTERRA CREDIT UNION  | 1          | \$110,000.00           | 10.77%      | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION   | 1          | \$115,920.00           | 11.35%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF MONTEREY - WI                                      | 1          | \$203,000.00           | 19.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,021,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD2U4    | ALPINE BANK & TRUST CO.   | 1          | \$192,000.00           | 3.94%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK   | 1          | \$162,750.00           | 3.34%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC  | 2          | \$386,438.81           | 7.94%       | 0        | \$0.00        |
|              | DEWITT SAVINGS BANK   | 1          | \$168,000.00           | 3.45%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$200,000.00           | 4.11%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK  | 1          | \$154,700.00           | 3.18%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION   | 1          | \$184,000.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS  | 1          | \$151,200.00           | 3.11%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION                        | 1          | \$182,242.85           | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1         | \$150,100.00          | 3.08%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$209,697.43          | 4.31%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$247,000.00          | 5.07%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                                   | 1         | \$280,000.00          | 5.75%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 2         | \$383,350.00          | 7.88%       | 0        | \$0.00        |
|              | ONE REPUBLIC MORTGAGE  | 1         | \$198,000.00          | 4.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 4         | \$782,405.00          | 16.07%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$201,971.35          | 4.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                        | 1         | \$175,000.00          | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$458,950.00          | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,867,805.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD2V2    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1         | \$204,800.00          | 19.35%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$202,250.00          | 19.11%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$173,500.00          | 16.4%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 3         | \$477,608.75          | 45.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,058,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD2W0    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$248,000.00          | 14.91%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$201,500.00          | 12.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$172,000.00          | 10.34%      | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$190,000.00          | 11.42%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$468,825.00          | 28.18%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$174,881.00          | 10.51%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY   | 1         | \$208,525.00          | 12.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,663,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD2X8    | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$220,000.00          | 11.17%      | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                                       | 1         | \$296,750.00          | 15.07%      | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1         | \$165,000.00          | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$715,800.00          | 36.36%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 2         | \$396,200.00          | 20.12%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$175,000.00          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,968,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WD2Y6    | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK               | 1         | \$175,750.00          | 17.06%      | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS   | 1         | \$174,000.00          | 16.89%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 1         | \$166,800.00          | 16.19%      | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1         | \$168,500.00          | 16.36%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$165,000.00          | 16.02%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$180,000.00          | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,030,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD2Z3    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$185,400.00          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2         | \$371,950.00          | 5.48%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1         | \$229,619.00          | 3.38%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$191,200.00          | 2.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$212,300.00          | 3.13%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1         | \$175,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$310,000.00          | 4.57%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$217,200.34          | 3.2%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 3         | \$758,250.00          | 11.17%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC   | 1         | \$300,000.00          | 4.42%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION   | 1         | \$240,000.00          | 3.54%       | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION   | 1         | \$401,000.00          | 5.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$421,800.00          | 6.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$166,250.00          | 2.45%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$156,000.00          | 2.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$528,500.00          | 7.78%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$372,000.00          | 5.48%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1         | \$227,500.00          | 3.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 4         | \$833,600.00          | 12.28%      | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$150,000.00          | 2.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1         | \$184,477.78          | 2.72%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$156,655.00          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,788,702.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WD3A7    | ACADEMY MORTGAGE CORPORATION                                  | 1        | \$215,594.00          | 16.9%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1        | \$156,750.00          | 12.29%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1        | \$200,000.00          | 15.68%      | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                            | 1        | \$200,000.00          | 15.68%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 1        | \$164,956.63          | 12.93%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1        | \$176,225.00          | 13.81%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1        | \$162,155.40          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,275,681.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3B5    | ASSEMBLIES OF GOD CREDIT UNION                                | 1        | \$198,000.00          | 13.94%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1        | \$170,000.00          | 11.97%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                                     | 1        | \$175,600.00          | 12.36%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 1        | \$191,200.00          | 13.46%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                    | 1        | \$156,500.00          | 11.02%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1        | \$165,300.00          | 11.64%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC  | 1        | \$208,000.00          | 14.64%      | 0        | \$0.00        |
|              | OZARK MOUNTAIN BANK   | 1        | \$155,720.00          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,420,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3C3    | 1ST SECURITY BANK OF WASHINGTON                               | 1        | \$268,000.00          | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9        | \$2,574,238.00        | 2.57%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC                     | 1        | \$272,000.00          | 0.27%       | 0        | \$0.00        |
|              | ACCORD FINANCIAL INC  | 1        | \$216,000.00          | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1        | \$319,174.58          | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1        | \$225,300.00          | 0.23%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1        | \$210,715.78          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                        | 1        | \$282,618.79          | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1        | \$232,878.71          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1        | \$320,150.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 8        | \$2,605,500.00        | 2.6%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1        | \$318,000.00          | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1        | \$209,500.00          | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1        | \$235,030.00          | 0.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1        | \$308,750.00          | 0.31%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1        | \$223,250.00          | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$367,500.00          | 0.37%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION         | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$281,289.59   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS               | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                  | 1 | \$432,000.00   | 0.43% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                       | 2 | \$539,400.00   | 0.54% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                         | 1 | \$199,742.55   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$524,000.00   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 4 | \$1,765,000.00 | 1.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$444,500.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING        | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2 | \$853,750.00   | 0.85% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1 | \$228,764.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$601,200.00   | 0.6%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1 | \$244,654.80   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 3 | \$830,965.49   | 0.83% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                   | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$508,000.00   | 0.51% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$368,850.00   | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 3 | \$864,245.00   | 0.86% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | EVERETT FINANCIAL INC.  | 1 | \$393,382.98   | 0.39% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$379,577.00   | 0.38% | 0 | \$0.0 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$404,000.00   | 0.4%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 5 | \$1,732,968.00 | 1.73% | 0 | \$0.0 |
|  | FARMERS BANK  | 1 | \$338,500.00   | 0.34% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2 | \$756,908.00   | 0.76% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE   | 1 | \$274,300.00   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR  | 2 | \$637,888.00   | 0.64% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC   | 1 | \$246,167.96   | 0.25% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$389,600.00   | 0.39% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK OF<br>MERCERSBURG  | 1 | \$319,000.00   | 0.32% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$262,500.00   | 0.26% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.0 |
|  | FIRST METRO BANK  | 1 | \$206,500.00   | 0.21% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC  | 1 | \$320,000.00   | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 2 | \$554,111.00   | 0.55% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION D/B/A FMC<br>MORTGAGE COMPANY | 1 | \$209,100.00   | 0.21% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$390,277.00   | 0.39% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$295,000.00   | 0.29% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1 | \$224,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$234,800.00   | 0.23% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$280,650.00   | 0.28% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$268,000.00   | 0.27% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1 | \$283,500.00   | 0.28% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$545,250.00   | 0.54% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1 | \$219,750.00   | 0.22% | 0 | \$0.0 |
|  | FREMONT BANK  | 5 | \$1,711,250.00 | 1.71% | 0 | \$0.0 |
|  | FULL SERVICE MORTGAGE   | 1 | \$382,500.00   | 0.38% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 3 | \$828,005.00   | 0.83% | 0 | \$0.0 |
|  |   | 1 | \$235,000.00   | 0.23% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 |    |                |       |   |       |
|  | GRAYSTONE MORTGAGE, LLC ISAOA  | 1  | \$205,786.11   | 0.21% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1  | \$246,300.00   | 0.25% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.25% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$463,675.90   | 0.46% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$253,650.00   | 0.25% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.   | 1  | \$274,138.52   | 0.27% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$363,885.00   | 0.36% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1  | \$312,000.00   | 0.31% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$215,446.01   | 0.22% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$370,384.00   | 0.37% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,928,864.58 | 2.93% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,465,213.23 | 1.46% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$285,000.00   | 0.28% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$738,329.98   | 0.74% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU   | 1  | \$306,400.00   | 0.31% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$397,925.83   | 0.4%  | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER, A CORPORATION                           | 1  | \$224,000.00   | 0.22% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$388,000.00   | 0.39% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$283,875.00   | 0.28% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$270,000.00   | 0.27% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$938,000.00   | 0.94% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$270,750.00   | 0.27% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$220,800.00   | 0.22% | 0 | \$0.0 |
|  | LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE            | 1  | \$291,588.57   | 0.29% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$635,700.00   | 0.64% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 3  | \$938,250.00   | 0.94% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$234,000.00   | 0.23% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 3  | \$1,283,000.00 | 1.28% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$251,668.15   | 0.25% | 0 | \$0.0 |
|  | MONARCH BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$213,500.00   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$248,000.00   | 0.25% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$250,000.00   | 0.25% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,218,250.00 | 1.22% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$208,560.00   | 0.21% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | TN#112748  |   |                |       |   |       |
|  | MSA MORTGAGE, LLC  | 1 | \$315,564.64   | 0.32% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$894,000.00   | 0.89% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$395,000.00   | 0.39% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 4 | \$1,843,700.00 | 1.84% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | NEW HAMPSHIRE HOUSING  | 1 | \$328,500.00   | 0.33% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1 | \$329,524.53   | 0.33% | 0 | \$0.0 |
|  | NFM  | 1 | \$339,552.27   | 0.34% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$347,760.65   | 0.35% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                                   | 2 | \$607,961.23   | 0.61% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$323,469.00   | 0.32% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$229,600.00   | 0.23% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$446,250.00   | 0.45% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$220,500.00   | 0.22% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION                 | 1 | \$239,143.00   | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION               | 1 | \$414,900.00   | 0.41% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$212,719.51   | 0.21% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,626,500.00 | 1.63% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 5 | \$1,583,952.02 | 1.58% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$267,000.00   | 0.27% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$278,000.00   | 0.28% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$208,941.75   | 0.21% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 9 | \$2,466,945.00 | 2.47% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$383,000.00   | 0.38% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$727,492.99   | 0.73% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 1 | \$319,366.19   | 0.32% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1 | \$199,472.27   | 0.2%  | 0 | \$0.0 |
|  | R P FUNDING, INC   | 1 | \$252,500.00   | 0.25% | 0 | \$0.0 |
|  | RCB BANK   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.0 |
|  | RESMAC INC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$334,000.00   | 0.33% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$208,260.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$624,694.84   | 0.62% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | SCBT  | 2  | \$683,000.00   | 0.68% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$391,600.00   | 0.39% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7  | \$2,420,900.00 | 2.42% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$236,100.00   | 0.24% | 0 | \$0.00 |
|  | ST. FIN CORP.   | 1  | \$253,665.52   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$260,373.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$338,572.28   | 0.34% | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 1  | \$210,068.65   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$6,735,247.00 | 6.73% | 0 | \$0.00 |
|  | STEARNS LENDING LLC   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2  | \$551,880.10   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$348,330.16   | 0.35% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$223,711.66   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,958,315.00 | 1.96% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 2  | \$799,858.51   | 0.8%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2  | \$700,500.00   | 0.7%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$268,800.00   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$313,453.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$2,071,955.00 | 2.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$439,920.00   | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$605,524.77   | 0.61% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$216,800.00   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$1,423,455.00 | 1.42% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$255,647.30            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$308,750.00            | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$218,595.00            | 0.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$357,000.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$100,047,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WD3D1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$122,500.00            | 2.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$135,000.00            | 2.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$115,000.00            | 2.09%       | 0        | \$0.00        |
|              | CBCFCU   | 1          | \$112,000.00            | 2.03%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 1          | \$122,000.00            | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1          | \$128,280.79            | 2.33%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION   | 1          | \$136,550.00            | 2.48%       | 0        | \$0.00        |
|              | EASTWOOD BANK  | 1          | \$142,500.00            | 2.58%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 2          | \$244,000.00            | 4.43%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1          | \$115,000.00            | 2.09%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1          | \$119,500.00            | 2.17%       | 0        | \$0.00        |
|              | GECU   | 1          | \$128,801.38            | 2.34%       | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1          | \$127,360.28            | 2.31%       | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1          | \$110,812.50            | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$122,960.00            | 2.23%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$139,774.82            | 2.54%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 6          | \$747,786.58            | 13.56%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$131,250.00            | 2.38%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 1          | \$142,450.00            | 2.58%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                            | 2          | \$269,972.67            | 4.9%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$120,414.31            | 2.18%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 3          | \$375,000.00            | 6.8%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST   | 1          | \$138,110.93            | 2.51%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$148,000.00            | 2.68%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$119,426.15            | 2.17%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1          | \$140,000.00            | 2.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$126,804.46            | 2.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$130,000.00            | 2.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$127,802.92            | 2.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                | 1         | \$147,250.00          | 2.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 4         | \$526,493.14          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,512,800.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3E9    | ABBEVILLE BUILDING & LOAN                              | 1         | \$154,726.61          | 1.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$157,520.00          | 1.04%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 1         | \$154,000.00          | 1.02%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$167,200.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$159,358.35          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$160,500.00          | 1.06%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                      | 1         | \$161,700.00          | 1.07%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1         | \$169,900.00          | 1.12%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                         | 1         | \$155,055.75          | 1.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3         | \$491,000.00          | 3.25%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$161,600.00          | 1.07%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$174,237.17          | 1.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK MANKATO                                 | 1         | \$156,800.00          | 1.04%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                           | 2         | \$319,659.17          | 2.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1         | \$158,000.00          | 1.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$165,638.90          | 1.1%        | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                     | 1         | \$166,393.41          | 1.1%        | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$163,752.99          | 1.08%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                         | 1         | \$155,265.80          | 1.03%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$169,743.95          | 1.12%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 2         | \$319,031.55          | 2.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                 | 1         | \$161,490.68          | 1.07%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                           | 1         | \$155,000.00          | 1.02%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORP                           | 1         | \$156,000.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2         | \$338,000.00          | 2.23%       | 0        | \$0.00        |
|              | GECU   | 3         | \$503,553.00          | 3.33%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$172,000.00          | 1.14%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1         | \$158,368.25          | 1.05%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1         | \$172,664.55          | 1.14%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                   | 1         | \$166,155.00          | 1.1%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1  | \$164,992.00   | 1.09%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 1.09%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$153,500.00   | 1.01%  | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$158,175.00   | 1.05%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$158,400.00   | 1.05%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$172,500.00   | 1.14%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$160,106.90   | 1.06%  | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK  | 1  | \$174,930.00   | 1.16%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$173,375.00   | 1.15%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$166,800.00   | 1.1%   | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$161,000.00   | 1.06%  | 0 | \$0.00 |
|  | NSB BANK  | 1  | \$164,000.00   | 1.08%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 11 | \$1,816,887.89 | 12.01% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1  | \$154,766.55   | 1.02%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$156,000.00   | 1.03%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$163,500.00   | 1.08%  | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$166,200.00   | 1.1%   | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$154,467.00   | 1.02%  | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$155,800.00   | 1.03%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$171,300.00   | 1.13%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$155,200.00   | 1.03%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$165,000.00   | 1.09%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$155,500.00   | 1.03%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 1  | \$154,766.55   | 1.02%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$491,350.00   | 3.25%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$164,745.96   | 1.09%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$161,980.43   | 1.07%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$309,621.65   | 2.05%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 1.09%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$154,856.67   | 1.02%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT  | 1  | \$172,134.55   | 1.14%  | 0 | \$0.00 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | UNION  |           |                        |             |          |              |
|              | VIRGINIA CREDIT UNION, INC.                        | 1         | \$159,000.00           | 1.05%       | 0        | \$0.0        |
|              | VISIONS FEDERAL CREDIT UNION                       | 1         | \$159,300.00           | 1.05%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$156,000.00           | 1.03%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK                                | 1         | \$172,000.00           | 1.14%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.                                 | 1         | \$160,000.00           | 1.06%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1         | \$160,481.07           | 1.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>93</b> | <b>\$15,124,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD3F6    | BURBANK CITY FEDERAL CREDIT UNION                  | 8         | \$2,400,973.92         | 13.59%      | 0        | \$0.0        |
|              | FIRST ENTERTAINMENT CREDIT UNION                   | 1         | \$489,007.36           | 2.77%       | 0        | \$0.0        |
|              | MERIWEST CREDIT UNION                              | 2         | \$1,046,489.73         | 5.92%       | 0        | \$0.0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                     | 1         | \$334,639.82           | 1.89%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 64        | \$13,396,146.71        | 75.83%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>76</b> | <b>\$17,667,257.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD3G4    | MERIWEST MORTGAGE COMPANY, LLC                     | 1         | \$326,242.10           | 1.69%       | 0        | \$0.0        |
|              | MERIWEST MORTGAGE COMPANY,LLC                      | 1         | \$305,176.82           | 1.59%       | 0        | \$0.0        |
|              | METRO CREDIT UNION                                 | 32        | \$8,855,393.26         | 46%         | 0        | \$0.0        |
|              | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1         | \$212,760.56           | 1.11%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$409,495.72           | 2.13%       | 0        | \$0.0        |
|              | THE ADIRONDACK TRUST                               | 6         | \$1,767,410.66         | 9.18%       | 0        | \$0.0        |
|              | THE PARK BANK                                      | 2         | \$533,006.85           | 2.77%       | 0        | \$0.0        |
|              | TOWER FEDERAL CREDIT UNION                         | 3         | \$1,025,098.74         | 5.32%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$184,365.62           | 0.96%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 21        | \$5,632,420.79         | 29.25%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,251,371.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD3H2    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$189,000.00           | 0.06%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                  | 1         | \$266,515.45           | 0.09%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 13        | \$3,546,755.00         | 1.18%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                     | 1         | \$220,500.00           | 0.07%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 2         | \$579,822.00           | 0.19%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1         | \$208,000.00           | 0.07%       | 0        | \$0.0        |
|              | ALABAMA ONE CREDIT UNION                           | 1         | \$190,000.00           | 0.06%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 3         | \$850,000.00           | 0.28%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ALIGN CREDIT UNION  | 1 | \$203,300.00   | 0.07% | 0 | \$0.0 |
|  | ALIGN CREDIT UNOIN  | 1 | \$299,548.15   | 0.1%  | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$291,100.00   | 0.1%  | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$330,900.00   | 0.11% | 0 | \$0.0 |
|  | AMBER SKY HOME MORTGAGE, LLC.                             | 1 | \$300,000.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$714,705.00   | 0.24% | 0 | \$0.0 |
|  | AMERICAN BANK   | 1 | \$263,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1 | \$345,400.00   | 0.12% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                      | 2 | \$464,000.00   | 0.15% | 0 | \$0.0 |
|  | AMERICAN BANK OF TEXAS                                    | 1 | \$280,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$496,000.00   | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$458,200.00   | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 5 | \$1,639,219.00 | 0.55% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 3 | \$1,323,000.00 | 0.44% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$1,602,800.00 | 0.53% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$412,000.00   | 0.14% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$313,650.00   | 0.1%  | 0 | \$0.0 |
|  | AMERIS BANK   | 1 | \$217,550.00   | 0.07% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 3 | \$882,600.00   | 0.29% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$375,200.00   | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,199,457.00 | 0.4%  | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC                                  | 1 | \$222,252.00   | 0.07% | 0 | \$0.0 |
|  | ASSENT, INC.  | 1 | \$285,000.00   | 0.09% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$297,000.00   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$564,750.00   | 0.19% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$255,200.00   | 0.09% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$208,998.00   | 0.07% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$219,500.00   | 0.07% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$212,877.00   | 0.07% | 0 | \$0.0 |
|  | BANK MUTUAL   | 1 | \$225,000.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$352,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1 | \$239,920.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BANK OF IDAHO AN IDAHO CORPORATION                          | 1  | \$232,750.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$198,606.98   | 0.07% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$256,000.00   | 0.09% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1  | \$255,075.00   | 0.09% | 0 | \$0.0 |
|  | BANK OF SULLIVAN  | 1  | \$188,800.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1  | \$208,000.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$399,397.54   | 0.13% | 0 | \$0.0 |
|  | BANK SNB  | 1  | \$325,000.00   | 0.11% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY                                       | 1  | \$261,150.00   | 0.09% | 0 | \$0.0 |
|  | BANKUNITED, N.A.  | 1  | \$258,600.00   | 0.09% | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$220,000.00   | 0.07% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 4  | \$929,940.00   | 0.31% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2  | \$615,800.00   | 0.21% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$930,250.00   | 0.31% | 0 | \$0.0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                           | 1  | \$223,000.00   | 0.07% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$220,082.45   | 0.07% | 0 | \$0.0 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$380,000.00   | 0.13% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$771,000.00   | 0.26% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 7  | \$1,780,700.00 | 0.59% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$466,600.00   | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,231,700.00 | 0.41% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,195,000.00 | 0.4%  | 0 | \$0.0 |
|  | BUENA VISTA NATIONAL BANK                                   | 1  | \$183,433.31   | 0.06% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3  | \$671,000.00   | 0.22% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$412,800.00   | 0.14% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$325,000.00   | 0.11% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1  | \$312,000.00   | 0.1%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 17 | \$5,160,960.00 | 1.72% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$596,100.00   | 0.2%  | 0 | \$0.0 |
|  | CASHCALL INC  | 12 | \$4,163,084.43 | 1.39% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$213,171.00   | 0.07% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1  | \$259,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | CENTRAL BANK  | 3  | \$769,674.16   | 0.26% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$225,600.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2 | \$446,000.00   | 0.15% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$358,000.00   | 0.12% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 2 | \$479,305.07   | 0.16% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$498,967.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$188,800.00   | 0.06% | 0 | \$0.0 |
|  | CF BANK  | 1 | \$416,250.00   | 0.14% | 0 | \$0.0 |
|  | CHARLES RIVER BANK   | 2 | \$530,000.00   | 0.18% | 0 | \$0.0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$425,800.00   | 0.14% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$226,100.00   | 0.08% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK   | 2 | \$777,000.00   | 0.26% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$184,500.00   | 0.06% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$204,000.00   | 0.07% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 7 | \$1,938,364.34 | 0.65% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$448,253.21   | 0.15% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$282,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMERCE STATE BANK  | 1 | \$270,500.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK   | 1 | \$184,700.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION                    | 1 | \$280,000.00   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$246,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$360,000.00   | 0.12% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 2 | \$461,850.00   | 0.15% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$180,622.00   | 0.06% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$198,000.00   | 0.07% | 0 | \$0.0 |
|  | COOK AREA CREDIT UNION   | 1 | \$256,500.00   | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$460,000.00   | 0.15% | 0 | \$0.0 |
|  | COULEE BANK  | 1 | \$204,000.00   | 0.07% | 0 | \$0.0 |
|  | COUNTY BANK  | 1 | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$204,750.00   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$204,500.00   | 0.07% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.0 |
|  | CUMD   | 1 | \$206,625.00   | 0.07% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$208,000.00   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$300,000.00   | 0.1%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$400,000.00   | 0.13% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$276,000.00   | 0.09% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 5 | \$1,249,364.49 | 0.42% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$372,658.30   | 0.12% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 14 | \$4,129,050.00 | 1.38% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2  | \$561,000.00   | 0.19% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$469,180.00   | 0.16% | 0 | \$0.0 |
|  | EAGLE BANK A CORPORATION   | 1  | \$195,000.00   | 0.06% | 0 | \$0.0 |
|  | EASTWOOD BANK  | 2  | \$379,000.00   | 0.13% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$429,653.57   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$328,725.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$262,104.63   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1  | \$280,430.00   | 0.09% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$924,500.00   | 0.31% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1  | \$247,500.00   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$6,599,827.00 | 2.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$191,200.00   | 0.06% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$218,320.00   | 0.07% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST   | 1  | \$230,000.00   | 0.08% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$763,600.00   | 0.25% | 0 | \$0.0 |
|  | FARMERS SAVINGS BANK - MILFORD                                     | 1  | \$193,500.00   | 0.06% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 8  | \$2,015,708.00 | 0.67% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 2  | \$538,080.00   | 0.18% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$182,500.00   | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7  | \$1,696,930.00 | 0.57% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 7  | \$2,093,171.28 | 0.7%  | 0 | \$0.0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1  | \$246,905.00   | 0.08% | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE LLC                                       | 1  | \$355,000.00   | 0.12% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$256,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK   | 2  | \$555,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$1,112,000.00 | 0.37% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 4  | \$894,437.90   | 0.3%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$939,250.00   | 0.31% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1  | \$411,864.88   | 0.14% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 2 | \$477,700.36   | 0.16% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 2 | \$483,859.00   | 0.16% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$324,600.00   | 0.11% | 0 | \$0.0 |
|  | FIRST FEDERAL OF BUCKS COUNTY                                   | 1 | \$270,400.00   | 0.09% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 8 | \$2,363,858.00 | 0.79% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                                      | 2 | \$562,850.00   | 0.19% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                                    | 1 | \$320,625.00   | 0.11% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$450,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 3 | \$1,230,670.00 | 0.41% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 4 | \$951,200.00   | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$379,050.00   | 0.13% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$584,968.00   | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                 | 2 | \$642,600.00   | 0.21% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$240,350.00   | 0.08% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1 | \$275,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                       | 3 | \$725,704.00   | 0.24% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                                    | 1 | \$204,250.00   | 0.07% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$586,625.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK, A CORPORATION                       | 1 | \$186,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$525,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$428,816.00   | 0.14% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 3 | \$860,000.00   | 0.29% | 0 | \$0.0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                        | 1 | \$330,000.00   | 0.11% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 3 | \$661,250.00   | 0.22% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 3 | \$921,940.00   | 0.31% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK  | 1 | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | FOX RIVER STATE BANK  | 1 | \$256,000.00   | 0.09% | 0 | \$0.0 |
|  | FREMONT BANK  | 7 | \$1,887,500.00 | 0.63% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 2 | \$442,175.00   | 0.15% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.                                     | 1 | \$244,946.57   | 0.08% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$212,500.00   | 0.07% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$216,650.00   | 0.07% | 0 | \$0.0 |
|  | GEO CORP INC,   | 1 | \$255,000.00   | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
|  | GEORGETOWN BANK  | 1  | \$277,600.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$192,709.32   | 0.06% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$219,682.45   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$334,850.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$621,500.00   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$311,900.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$343,400.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$610,850.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 2  | \$513,750.00   | 0.17% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$1,093,005.26 | 0.36% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 4  | \$1,070,000.00 | 0.36% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$306,755.00   | 0.1%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$487,754.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 19 | \$6,244,663.00 | 2.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$286,700.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$220,400.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,460,675.00 | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$720,206.21   | 0.24% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2  | \$445,800.00   | 0.15% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$253,200.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$249,042.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$304,800.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRUS CREDIT UNION  | 1  | \$270,400.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 15 | \$5,110,597.20 | 1.7%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$231,440.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                 | 1  | \$269,600.00   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3  | \$797,000.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 14 | \$3,022,960.05 | 1.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 8  | \$3,813,500.00 | 1.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 7  | \$1,556,681.69 | 0.52% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                      | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | LENDIA, INC   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 5  | \$1,761,700.00 | 0.59% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE           | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                       | 1  | \$267,800.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                 | 1  | \$307,223.00   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 8  | \$2,720,358.83 | 0.91% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 12 | \$3,425,475.50 | 1.14% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$231,400.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                       | 1  | \$218,200.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$786,102.00   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$276,500.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2  | \$609,950.00   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 4  | \$1,180,720.00 | 0.39% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1  | \$189,626.24   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$209,800.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$404,700.00   | 0.13% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                        | 2  | \$515,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$203,062.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDSOUTH MORTGAGE- DOTHAN   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 2  | \$428,775.00   | 0.14% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION  | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 2  | \$632,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4  | \$1,363,300.00 | 0.45% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC   | 1  | \$305,658.97   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$624,950.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.  | 1  | \$467,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 7  | \$1,641,150.00 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$338,430.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$1,273,000.00 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$321,500.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$320,826.66   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$3,720,566.00 | 1.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 14 | \$4,980,104.88 | 1.66% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$985,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$315,991.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$414,200.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$275,478.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$348,795.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 7  | \$1,980,100.00 | 0.66% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 2  | \$477,900.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION            | 1  | \$341,439.37   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$263,260.00   | 0.09% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$430,400.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 9  | \$2,955,066.00 | 0.98% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$355,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$263,200.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1 | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS,INC..   | 1 | \$372,400.00   | 0.12% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL   | 1 | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2 | \$621,300.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$415,100.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$488,500.00   | 0.16% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$329,600.00   | 0.11% | 0 | \$0.00 |
|  | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK              | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6 | \$2,094,000.00 | 0.7%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4 | \$1,475,500.00 | 0.49% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$954,127.59   | 0.32% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$489,073.64   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$526,400.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                               | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$861,180.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2 | \$591,900.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$1,126,900.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$229,900.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$501,150.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,385,000.00 | 0.46% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$181,800.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$733,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LEDNING SERVICES   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9 | \$2,976,500.00 | 0.99% | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  |    |                |       |   |       |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$214,600.00   | 0.07% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$176,614.09   | 0.06% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$343,250.00   | 0.11% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1  | \$203,500.00   | 0.07% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$333,098.00   | 0.11% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST   | 1  | \$174,941.89   | 0.06% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 6  | \$2,923,000.00 | 0.97% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$191,000.00   | 0.06% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 14 | \$4,385,000.00 | 1.46% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 2  | \$742,000.00   | 0.25% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$258,900.00   | 0.09% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.07% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$605,000.00   | 0.2%  | 0 | \$0.0 |
|  | RENASANT BANK   | 3  | \$868,348.00   | 0.29% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$625,500.00   | 0.21% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 3  | \$1,171,000.00 | 0.39% | 0 | \$0.0 |
|  | RMC MORGAGE CORPORATION   | 1  | \$211,162.00   | 0.07% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$1,048,390.00 | 0.35% | 0 | \$0.0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.08% | 0 | \$0.0 |
|  | ROYAL BANK  | 1  | \$204,000.00   | 0.07% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2  | \$387,200.00   | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$231,750.00   | 0.08% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$1,041,000.00 | 0.35% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 6  | \$1,848,608.70 | 0.62% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$413,250.00   | 0.14% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 7  | \$1,926,110.00 | 0.64% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$243,000.00   | 0.08% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 7  | \$2,205,314.42 | 0.73% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$332,000.00   | 0.11% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1  | \$268,000.00   | 0.09% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$284,000.00   | 0.09% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$218,500.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 11 | \$3,428,495.28 | 1.14% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$525,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$440,000.00   | 0.15% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$186,224.00   | 0.06% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$274,960.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 3  | \$757,400.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 21 | \$8,225,680.67 | 2.74% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK.                  | 1  | \$261,795.75   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2  | \$480,800.00   | 0.16% | 0 | \$0.00 |
|  | STREAM FUNDING, INC.   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,759,100.00 | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$331,322.17   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 4  | \$1,040,566.31 | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6  | \$2,165,125.00 | 0.72% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                        | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$403,953.19   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 2  | \$398,300.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$274,035.00   | 0.09% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 5  | \$1,357,501.00 | 0.45% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$244,218.62   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2  | \$723,850.00   | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 1  | \$305,809.75   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 5  | \$2,267,060.43 | 0.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 13 | \$2,957,757.43 | 0.99% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$283,572.25   | 0.09% | 0 | \$0.0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$400,000.00   | 0.13% | 0 | \$0.0 |
|  | UNITED BANK OF UNION  | 1  | \$221,000.00   | 0.07% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 32 | \$9,656,500.00 | 3.22% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$309,500.00   | 0.1%  | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 2  | \$458,550.00   | 0.15% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,007,455.00 | 0.67% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1  | \$284,493.77   | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$672,404.00   | 0.22% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$186,000.00   | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$442,500.00   | 0.15% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$487,750.00   | 0.16% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1  | \$179,200.00   | 0.06% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$351,959.00   | 0.12% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$314,000.00   | 0.1%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,037,614.00 | 0.35% | 0 | \$0.0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$486,000.00   | 0.16% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1  | \$188,000.00   | 0.06% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,265,400.00 | 0.42% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$295,450.00   | 0.1%  | 0 | \$0.0 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$346,750.00   | 0.12% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$182,000.00   | 0.06% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$552,051.25   | 0.18% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 1  | \$411,600.00   | 0.14% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$334,000.00   | 0.11% | 0 | \$0.0 |
|  | WINGS FINANCIAL CREDIT UNION  | 3  | \$827,480.06   | 0.28% | 0 | \$0.0 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$391,867.00            | 0.13%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$435,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,029</b> | <b>\$300,086,975.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WD3J8    | ACADEMY MORTGAGE CORPORATION   | 1            | \$199,500.00            | 1.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$153,100.00            | 1.03%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$194,817.51            | 1.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1            | \$150,100.00            | 1.01%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1            | \$192,000.00            | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1            | \$194,053.00            | 1.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1            | \$149,769.05            | 1%          | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2            | \$391,000.00            | 2.62%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 3            | \$584,150.00            | 3.91%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1            | \$199,405.00            | 1.34%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1            | \$150,000.00            | 1%          | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1            | \$152,000.00            | 1.02%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST  | 1            | \$195,717.60            | 1.31%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1            | \$197,453.00            | 1.32%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1            | \$193,705.00            | 1.3%        | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1            | \$152,000.00            | 1.02%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                       | 1            | \$195,700.00            | 1.31%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1            | \$151,650.00            | 1.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1            | \$487,877.78            | 3.27%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1            | \$192,000.00            | 1.29%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1            | \$196,650.00            | 1.32%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1            | \$152,780.00            | 1.02%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 2            | \$392,750.00            | 2.63%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1            | \$195,268.24            | 1.31%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1            | \$193,200.00            | 1.29%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1            | \$194,000.00            | 1.3%        | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK   | 1            | \$206,765.61            | 1.38%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1            | \$195,500.00            | 1.31%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 3            | \$453,428.28            | 3.04%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                       | 1            | \$191,723.36            | 1.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY*   | 1            | \$150,000.00            | 1%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC.                                       | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$396,150.00           | 2.65%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 3         | \$584,584.00           | 3.91%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 2         | \$388,000.00           | 2.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORP   | 1         | \$196,067.00           | 1.31%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$195,200.00           | 1.31%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$193,400.00           | 1.3%        | 0        | \$0.00        |
|              | ROLLSTONE BANK & TRUST  | 2         | \$537,439.04           | 3.6%        | 0        | \$0.00        |
|              | ROLLSTONEBANK & TRUST   | 1         | \$255,387.59           | 1.71%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$195,694.00           | 1.31%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 4         | \$1,527,997.01         | 10.23%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1         | \$195,225.00           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2         | \$388,500.00           | 2.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$588,000.00           | 3.94%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$151,765.97           | 1.02%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$196,115.00           | 1.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 1         | \$410,952.05           | 2.75%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                      | 1         | \$151,478.02           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$192,375.00           | 1.29%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$197,000.00           | 1.32%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1         | \$198,518.33           | 1.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1         | \$149,284.80           | 1%          | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$149,774.08           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$14,932,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD3K5    | 1ST COLONIAL COMMUNITY BANK                                     | 1         | \$215,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2         | \$448,700.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2         | \$834,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 99        | \$32,994,978.58        | 20.63%      | 0        | \$0.00        |
|              | ARVEST BANK   | 16        | \$4,149,555.00         | 2.59%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE   | 1         | \$210,900.00           | 0.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 15        | \$4,564,212.79         | 2.85%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 2         | \$613,005.93           | 0.38%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                 | 1         | \$231,658.22           | 0.14%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BANK OF NEBRASKA  | 1  | \$255,963.00    | 0.16% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1  | \$275,000.00    | 0.17% | 0 | \$0.00 |
|  | BANKSTAR FINANCIAL  | 1  | \$174,493.98    | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$520,950.00    | 0.33% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2  | \$404,650.00    | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 4  | \$1,264,424.02  | 0.79% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 3  | \$765,650.00    | 0.48% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$1,186,835.63  | 0.74% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,372,677.23  | 2.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 12 | \$3,122,278.04  | 1.95% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4  | \$1,305,741.91  | 0.82% | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$296,000.00    | 0.19% | 0 | \$0.00 |
|  | BUSINESS BANK   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
|  | CALUSA BANK   | 3  | \$649,700.00    | 0.41% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$219,675.90    | 0.14% | 0 | \$0.00 |
|  | CITY BANK   | 2  | \$448,625.00    | 0.28% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1  | \$297,600.00    | 0.19% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 2  | \$678,752.52    | 0.42% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$414,302.20    | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$360,000.00    | 0.23% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 16 | \$3,942,247.21  | 2.46% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2  | \$647,497.70    | 0.4%  | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$194,400.00    | 0.12% | 0 | \$0.00 |
|  | CTBC BANK CORP., (USA)  | 1  | \$199,500.00    | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 5  | \$1,839,177.73  | 1.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 11 | \$2,553,612.02  | 1.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 2  | \$421,090.54    | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$502,580.00    | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 45 | \$12,669,928.21 | 7.92% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 7  | \$1,874,353.07  | 1.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$260,873.58    | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 7  | \$3,624,749.00  | 2.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 2  | \$477,938.00    | 0.3%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$1,158,300.00  | 0.72% | 0 | \$0.00 |
|  |   | 1  | \$207,099.00    | 0.13% | 0 | \$0.00 |



|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT MORTGAGE WHOLESALE CORP.    |     |                 |        |   |       |
|  | ENVOY MORTGAGE, LTD.  | 2   | \$655,500.00    | 0.41%  | 0 | \$0.0 |
|  | F & M BANK  | 3   | \$902,399.18    | 0.56%  | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1   | \$186,000.00    | 0.12%  | 0 | \$0.0 |
|  | FIRST BANK  | 2   | \$493,566.26    | 0.31%  | 0 | \$0.0 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA         | 1   | \$187,723.03    | 0.12%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                        | 2   | \$655,855.00    | 0.41%  | 0 | \$0.0 |
|  | FIRST HOPE MORTGAGES, INC.  | 1   | \$276,000.00    | 0.17%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                     | 4   | \$887,183.12    | 0.55%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.               | 4   | \$1,208,250.00  | 0.76%  | 0 | \$0.0 |
|  | GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA                          | 1   | \$212,850.00    | 0.13%  | 0 | \$0.0 |
|  | GMFS, LLC   | 1   | \$184,900.00    | 0.12%  | 0 | \$0.0 |
|  | HARVEST BANK  | 1   | \$198,000.00    | 0.12%  | 0 | \$0.0 |
|  | JD BANK   | 1   | \$245,000.00    | 0.15%  | 0 | \$0.0 |
|  | KLEIN BANK  | 1   | \$382,574.00    | 0.24%  | 0 | \$0.0 |
|  | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION                          | 1   | \$199,500.00    | 0.12%  | 0 | \$0.0 |
|  | LEGACY STATE BANK   | 1   | \$355,747.02    | 0.22%  | 0 | \$0.0 |
|  | MAGNOLIA STATE MORTGAGE LLC   | 1   | \$196,650.00    | 0.12%  | 0 | \$0.0 |
|  | MERCHANTS BANK  | 1   | \$211,500.00    | 0.13%  | 0 | \$0.0 |
|  | MIDSOUTH BANK, NA   | 2   | \$551,400.00    | 0.34%  | 0 | \$0.0 |
|  | NORTHEAST BANK  | 1   | \$266,000.00    | 0.17%  | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                             | 2   | \$603,250.00    | 0.38%  | 0 | \$0.0 |
|  | PATRIOT BANK  | 1   | \$280,000.00    | 0.18%  | 0 | \$0.0 |
|  | PEOPLES BANK OF THE SOUTH   | 1   | \$209,500.00    | 0.13%  | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC.  | 1   | \$296,562.46    | 0.19%  | 0 | \$0.0 |
|  | PREFERRED COMMUNITY BANK  | 1   | \$416,399.18    | 0.26%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1   | \$300,000.00    | 0.19%  | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC  | 184 | \$52,565,545.20 | 32.86% | 0 | \$0.0 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                                  | 1   | \$224,000.00    | 0.14%  | 0 | \$0.0 |
|  | SENTRY BANK   | 1   | \$417,000.00    | 0.26%  | 0 | \$0.0 |
|  | SMARTBANK   | 1   | \$220,000.00    | 0.14%  | 0 | \$0.0 |
|  | STATE BANK OF BELLE PLAINE  | 2   | \$568,000.00    | 0.36%  | 0 | \$0.0 |
|  | TENNESSEE STATE BANK  | 1   | \$210,000.00    | 0.13%  | 0 | \$0.0 |
|  | TEXAS BANK AND TRUST COMPANY  | 1   | \$186,730.56    | 0.12%  | 0 | \$0.0 |
|  | THE CARROLL MORTGAGE GROUP, INC.<br>(14740)                         | 1   | \$263,619.62    | 0.16%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK IN SIOUX<br>FALLS, SOUTH DAKOTA CORPORATION | 1   | \$215,280.97    | 0.13%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MALVERN NATIONAL BANK                                    | 1          | \$284,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>(12855)                        | 1          | \$185,900.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                 | 9          | \$2,015,381.11          | 1.26%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$716,656.82            | 0.45%       | 0        | \$0.00        |
|              | YNB  | 1          | \$288,973.65            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$159,972,073.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3L3    | 3 RIVERS FEDERAL CU  | 1          | \$118,133.32            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2          | \$242,455.00            | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$1,504,063.00          | 1.88%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                   | 1          | \$116,700.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$116,800.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$124,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$112,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                | 1          | \$110,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION         | 1          | \$122,256.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 3          | \$343,500.00            | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$116,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$116,850.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 9          | \$1,072,059.24          | 1.34%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$121,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3          | \$337,969.56            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$121,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1          | \$112,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$348,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$242,155.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$118,342.00            | 0.15%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION                           | 1          | \$111,500.00            | 0.14%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$459,590.80            | 0.57%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1          | \$115,000.00            | 0.14%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                   | 2          | \$235,750.00            | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 2          | \$236,000.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$119,900.00            | 0.15%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1          | \$105,667.06            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 3          | \$348,241.51            | 0.43%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$119,900.00 | 0.15% | 0 | \$0.0 |
|  | BADGER BANK  | 1 | \$116,000.00 | 0.14% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME LOANS                  | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 2 | \$238,500.00 | 0.3%  | 0 | \$0.0 |
|  | BANK MUTUAL  | 2 | \$225,600.00 | 0.28% | 0 | \$0.0 |
|  | BANK OF AKRON  | 1 | \$123,500.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF BROADHEAD  | 1 | \$117,600.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1 | \$124,500.00 | 0.16% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 2 | \$233,400.00 | 0.29% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3 | \$352,800.00 | 0.44% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1 | \$113,200.00 | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$121,600.00 | 0.15% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 4 | \$466,500.00 | 0.58% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$111,931.16 | 0.14% | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$117,000.00 | 0.15% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$239,477.34 | 0.3%  | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION  | 1 | \$120,500.00 | 0.15% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$111,450.00 | 0.14% | 0 | \$0.0 |
|  | BORDER STATE BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2 | \$230,000.00 | 0.29% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 4 | \$482,700.00 | 0.6%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1 | \$119,000.00 | 0.15% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                    | 1 | \$124,000.00 | 0.15% | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION   | 1 | \$120,214.00 | 0.15% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$116,910.00 | 0.15% | 0 | \$0.0 |
|  | CAMPUS FEDERAL CREDIT UNION  | 1 | \$118,750.00 | 0.15% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1 | \$112,500.00 | 0.14% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 3 | \$355,750.00 | 0.44% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                      | 2 | \$246,050.00 | 0.31% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CASHCALL INC   | 1 | \$109,845.01 | 0.14% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$115,045.00 | 0.14% | 0 | \$0.0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$113,050.00 | 0.14% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$122,144.00 | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$119,900.00 | 0.15% | 0 | \$0.0 |
|  | CENTRAL ONE FCU  | 2 | \$236,500.00 | 0.3%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 3 | \$358,950.00 | 0.45% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$118,275.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1 | \$111,150.00 | 0.14% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$121,300.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1 | \$116,987.00 | 0.15% | 0 | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 2 | \$242,223.22 | 0.3%  | 0 | \$0.0 |
|  | CITY STATE BANK  | 1 | \$114,400.00 | 0.14% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$123,500.00 | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                           | 1 | \$114,700.00 | 0.14% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 2 | \$242,208.32 | 0.3%  | 0 | \$0.0 |
|  | COLLINS STATE BANK - RANDOM LAKE                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | COLUMBUS METRO FED CR UNION                                    | 1 | \$119,531.34 | 0.15% | 0 | \$0.0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1 | \$116,000.00 | 0.14% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION   | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1 | \$112,625.00 | 0.14% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$110,500.00 | 0.14% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1 | \$119,500.00 | 0.15% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
|  | CORNERSTONE BANK   | 1 | \$110,700.00 | 0.14% | 0 | \$0.0 |
|  | COULEE BANK  | 1 | \$116,300.00 | 0.15% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$113,839.38 | 0.14% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$121,682.00 | 0.15% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTG                            | 1 | \$109,841.51 | 0.14% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$118,400.00 | 0.15% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 5 | \$579,290.44 | 0.72% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DEMOTTE STATE BANK  | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4 | \$467,561.56 | 0.58% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND  | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.            | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 3 | \$359,200.00 | 0.45% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$113,229.20 | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$111,805.00 | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 2 | \$244,375.92 | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$715,770.92 | 0.89% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 2 | \$239,620.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION   | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$110,233.72 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$117,822.27 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$120,622.03 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, NA  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 2 | \$237,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$120,275.00 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 7 | \$840,389.08 | 1.05% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 2 | \$222,400.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$467,416.09 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 5 | \$595,990.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7 | \$834,365.00 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$239,900.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 6 | \$690,060.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$343,037.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$116,882.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$112,225.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$112,950.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION                                  | 1 | \$115,579.48 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$239,750.00 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$460,400.00 | 0.57% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$231,700.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                               | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                              | 1 | \$116,627.93 | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$481,991.00 | 0.6%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$234,227.00 | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 2 | \$240,500.00 | 0.3%  | 0 | \$0.00 |
|  | GCS CREDIT UNION   | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
|  | GECU   | 3 | \$354,763.13 | 0.44% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                     | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                       | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$352,000.00 | 0.44% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                            | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                  | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 3 | \$338,800.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$589,299.25 | 0.74% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1 | \$111,292.96 | 0.14% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                              | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                   | 2 | \$234,750.00 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                               | 1 | \$115,226.14 | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                             | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$347,675.00 | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 3 | \$353,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEWISER, INC.  | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                               | 2 | \$238,235.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                                   | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                             | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$356,732.00   | 0.45% | 0 | \$0.00 |
| IBMSECU   | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$593,453.00   | 0.74% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                   | 1  | \$115,425.00   | 0.14% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1  | \$110,800.00   | 0.14% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 2  | \$243,000.00   | 0.3%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1  | \$124,950.00   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$237,500.00   | 0.3%  | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$116,650.00   | 0.15% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$116,010.00   | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 12 | \$1,408,586.00 | 1.76% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$117,500.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 6  | \$697,236.91   | 0.87% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1  | \$117,700.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$110,250.00   | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                 | 1  | \$120,326.38   | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2  | \$236,850.00   | 0.3%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| MACON BANK, INC.  | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$116,109.00   | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$124,700.00   | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$115,750.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$116,850.00   | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MEMBERS COOPERATIVE CREDIT UNION  |   |              |       |   |       |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$113,050.00 | 0.14% | 0 | \$0.0 |
|  | MENNA COMPANY   | 1 | \$119,830.92 | 0.15% | 0 | \$0.0 |
|  | MERCANTILE BANK   | 1 | \$119,000.00 | 0.15% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$118,225.57 | 0.15% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$120,500.00 | 0.15% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU   | 1 | \$113,000.00 | 0.14% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$110,000.00 | 0.14% | 0 | \$0.0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                | 1 | \$116,000.00 | 0.14% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$121,600.00 | 0.15% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.   | 1 | \$110,000.00 | 0.14% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$116,000.00 | 0.14% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$116,120.45 | 0.14% | 0 | \$0.0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$124,200.00 | 0.16% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION   | 1 | \$122,000.00 | 0.15% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | MONUMENT BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$110,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1 | \$114,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$458,200.00 | 0.57% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 2 | \$241,125.00 | 0.3%  | 0 | \$0.0 |
|  | MOUNTAIN LAKES MORTGAGE   | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$222,000.00 | 0.28% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$838,847.00 | 1.05% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$334,868.24 | 0.42% | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$118,750.00 | 0.15% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$119,942.00 | 0.15% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$238,755.00 | 0.3%  | 0 | \$0.0 |
|  | NCB, FSB  | 1 | \$118,750.00 | 0.15% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 2 | \$239,500.00 | 0.3%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$119,800.00 | 0.15% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$117,900.00 | 0.15% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$113,835.75 | 0.14% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NORTHVIEW BANK  | 2 | \$238,997.78 | 0.3%  | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION                                     | 1 | \$123,250.00 | 0.15% | 0 | \$0.0 |
|  | NRL FCU   | 1 | \$121,000.00 | 0.15% | 0 | \$0.0 |
|  | NSB BANK  | 1 | \$124,212.63 | 0.16% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 2 | \$229,400.00 | 0.29% | 0 | \$0.0 |
|  | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION                   | 1 | \$118,000.00 | 0.15% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$110,200.00 | 0.14% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$116,800.00 | 0.15% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$119,600.00 | 0.15% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$119,300.00 | 0.15% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | PACIFIC SUN MORTGAGE COMPANY INC                                | 1 | \$114,750.00 | 0.14% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$120,700.00 | 0.15% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$240,519.26 | 0.3%  | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$940,393.98 | 1.17% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$347,429.85 | 0.43% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$115,900.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$113,000.00 | 0.14% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$113,050.00 | 0.14% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,240.00 | 0.89% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$121,600.00 | 0.15% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$117,260.00 | 0.15% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$478,125.00 | 0.6%  | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$116,250.00 | 0.15% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$236,250.00 | 0.29% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$116,000.00 | 0.14% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$342,750.00 | 0.43% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$117,000.00 | 0.15% | 0 | \$0.0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$112,800.00 | 0.14% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)                         | 1 | \$120,000.00 | 0.15% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$119,323.00 | 0.15% | 0 | \$0.0 |
|  |   | 1 | \$118,750.00 | 0.15% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY              |   |              |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$725,685.00 | 0.91% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$118,820.76 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC                                    | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$120,880.00 | 0.15% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$121,120.52 | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$237,600.00 | 0.3%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$111,720.00 | 0.14% | 0 | \$0.00 |
|  | ROLLSTONE BANKJ & TRUST  | 1 | \$112,470.10 | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$483,000.00 | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$121,129.09 | 0.15% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
|  | SCBT   | 4 | \$455,807.30 | 0.57% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$224,400.00 | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 3 | \$369,302.00 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 7 | \$808,906.19 | 1.01% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | SOLVAY BANK  | 3 | \$350,961.07 | 0.44% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | SOURCE MORTGAGE INC  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                              | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 2 | \$228,500.00 | 0.29% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                       | 1 | \$118,414.79 | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP                                  | 1  | \$112,263.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 3  | \$354,050.00   | 0.44% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 20 | \$2,306,876.38 | 2.88% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 4  | \$471,200.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                     | 1  | \$119,830.92   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 2  | \$237,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3  | \$360,027.40   | 0.45% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$354,650.00   | 0.44% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$111,120.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$237,250.00   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                           | 1  | \$118,525.05   | 0.15% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                              | 1  | \$113,905.00   | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1  | \$112,425.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$114,950.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 2  | \$226,000.00   | 0.28% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$117,600.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 2  | \$227,000.00   | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$115,500.00   | 0.14% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                        | 1  | \$117,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 5  | \$576,025.00   | 0.72% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 7  | \$830,391.77   | 1.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$234,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$113,650.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$115,785.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$221,920.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 6          | \$705,338.05           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2          | \$230,000.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 3          | \$339,900.00           | 0.42%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 2          | \$233,700.00           | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2          | \$240,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$123,821.34           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$114,500.00           | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$124,326.96           | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$124,700.00           | 0.16%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$119,700.00           | 0.15%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$114,475.00           | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$471,320.00           | 0.59%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$357,400.00           | 0.45%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$110,340.79           | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$238,750.00           | 0.3%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$123,231.11           | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$225,280.98           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$80,117,379.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3M1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$143,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$721,370.00           | 0.76%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                                      | 1          | \$132,750.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$146,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 2          | \$272,557.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$134,705.64           | 0.14%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$144,541.07           | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.  | 3 | \$393,400.00 | 0.42% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$140,685.00 | 0.15% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5 | \$703,205.84 | 0.74% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 4 | \$538,686.39 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$542,150.00 | 0.57% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5 | \$702,606.39 | 0.74% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$126,612.00 | 0.13% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$394,314.58 | 0.42% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA  | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3 | \$406,500.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$286,840.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$426,100.00 | 0.45% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5 | \$662,400.00 | 0.7%  | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4 | \$543,000.00 | 0.57% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$282,970.74 | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$552,585.84 | 0.58% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$284,000.00 | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$424,820.00 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$409,750.00 | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$129,804.20 | 0.14% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                    | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2 | \$257,155.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$388,500.00 | 0.41% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                               | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$147,070.00 | 0.16% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$410,000.00 | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$129,520.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5 | \$699,300.00 | 0.74% | 0 | \$0.00 |
|  | COLLINS STATE BANK - COLLINS                                | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$129,789.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                               | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OELWEIN - OELWEIN                         | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$437,200.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$278,775.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$136,372.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$139,650.00   | 0.15% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                               | 1  | \$129,157.01   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$130,500.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$134,300.00   | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1  | \$149,400.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$143,910.00   | 0.15% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | CUMD   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2  | \$267,000.00   | 0.28% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 6  | \$833,216.84   | 0.88% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$296,726.00   | 0.31% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$272,800.00   | 0.29% | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$269,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$701,323.00   | 0.74% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$258,700.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$280,850.00   | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$279,224.47   | 0.29% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$281,000.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$1,369,200.00 | 1.45% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                       | 1  | \$130,875.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$284,575.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$149,500.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1  | \$141,550.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1  | \$127,907.06   | 0.14% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST AMERICAN BANK   | 1 | \$149,399.64 | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$136,356.25 | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION  | 1 | \$135,922.16 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$280,700.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$548,535.00 | 0.58% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK  | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$540,550.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1 | \$128,818.23 | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK - TEST BRANCH   | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$288,200.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi  | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$557,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2 | \$270,975.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 3 | \$437,550.00 | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 3 | \$411,502.00   | 0.43% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$419,800.00   | 0.44% | 0 | \$0.0 |
|  | FIRST UNITED BANK & TRUST COMPANY                                    | 1 | \$125,910.00   | 0.13% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 6 | \$832,861.00   | 0.88% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$132,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRSTBANK  | 1 | \$138,675.00   | 0.15% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$126,900.00   | 0.13% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$148,000.00   | 0.16% | 0 | \$0.0 |
|  | FISHER NATIONAL BANK   | 1 | \$128,000.00   | 0.14% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK  | 1 | \$132,000.00   | 0.14% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$127,920.00   | 0.14% | 0 | \$0.0 |
|  | FNB BANK, N.A.   | 1 | \$131,500.00   | 0.14% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK   | 1 | \$140,600.00   | 0.15% | 0 | \$0.0 |
|  | FRANKLIN MORTGAGE COMPANY LLC  | 1 | \$128,000.00   | 0.14% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 2 | \$259,300.00   | 0.27% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$136,850.00   | 0.14% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 9 | \$1,256,300.00 | 1.33% | 0 | \$0.0 |
|  | GECU   | 2 | \$252,600.00   | 0.27% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION   | 2 | \$291,950.00   | 0.31% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$147,487.00   | 0.16% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$127,500.00   | 0.13% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.15% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$145,000.00   | 0.15% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$424,700.00   | 0.45% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$138,500.00   | 0.15% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$145,250.00   | 0.15% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$379,465.39   | 0.4%  | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$138,000.00   | 0.15% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION   | 2 | \$264,800.00   | 0.28% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,001,616.00 | 1.06% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00   | 0.14% | 0 | \$0.0 |
|  | HOMEWISER, INC.  | 2 | \$292,000.00   | 0.31% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 4 | \$546,650.00   | 0.58% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$127,200.00   | 0.13% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$862,865.00   | 0.91% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$132,890.00   | 0.14% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                   | 2  | \$279,250.00   | 0.29% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$140,587.93   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                               | 2  | \$268,760.00   | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 2  | \$275,200.00   | 0.29% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$135,235.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                 | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3  | \$411,500.00   | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 12 | \$1,659,560.43 | 1.75% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 12 | \$1,627,482.27 | 1.72% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1  | \$131,003.00   | 0.14% | 0 | \$0.00 |
|  | LENDER  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                       | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$255,750.00   | 0.27% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$145,300.82   | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$271,250.00   | 0.29% | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT UNION                                      | 1  | \$143,120.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MENNA COMPANY   | 1  | \$139,802.74   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 5  | \$673,626.99   | 0.71% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                  | 1  | \$148,600.00   | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2  | \$286,800.00   | 0.3%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                                 | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK   | 1  | \$125,100.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                             | 1  | \$147,250.00   | 0.16% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1  | \$143,500.00   | 0.15% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 7  | \$953,710.00   | 1.01% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK A CORPORATION                      | 1  | \$130,222.00   | 0.14% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$135,000.00   | 0.14% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$141,802.00   | 0.15% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$144,821.00   | 0.15% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$1,677,926.00 | 1.77% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$142,832.00   | 0.15% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 2  | \$277,995.16   | 0.29% | 0 | \$0.0 |
|  | MWABANK   | 1  | \$139,400.00   | 0.15% | 0 | \$0.0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$128,800.00   | 0.14% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$140,000.00   | 0.15% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$285,000.00   | 0.3%  | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$126,400.00   | 0.13% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$149,000.00   | 0.16% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1  | \$130,000.00   | 0.14% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$147,000.00   | 0.16% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$417,565.61   | 0.44% | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$132,600.00   | 0.14% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                       | 1  | \$126,400.00   | 0.13% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$131,250.00   | 0.14% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1  | \$146,000.00   | 0.15% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1  | \$139,453.24   | 0.15% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$146,100.00   | 0.15% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$144,000.00   | 0.15% | 0 | \$0.0 |
|  | PALM LENDING, LLC   | 1  | \$145,000.00   | 0.15% | 0 | \$0.0 |
|  | PARK BANK   | 1  | \$142,250.00   | 0.15% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$1,628,800.16 | 1.72% | 0 | \$0.0 |
|  | PENTAGON FEDERAL CREDIT UNION   | 1  | \$143,783.11   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$132,000.00   | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 3  | \$416,000.00   | 0.44% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 2  | \$281,005.00   | 0.3%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$149,500.00   | 0.16% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1  | \$131,440.00   | 0.14% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PINNACLE BANK OF SC   | 1 | \$132,663.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$674,400.00 | 0.71% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$420,150.00 | 0.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4 | \$547,100.00 | 0.58% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.     | 1 | \$132,304.80 | 0.14% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$268,108.72 | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$545,500.00 | 0.58% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$142,827.89 | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 3 | \$406,091.60 | 0.43% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 1 | \$139,793.74 | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$260,442.31 | 0.28% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A.   | 3  | \$413,000.00   | 0.44% | 0 | \$0.00 |
|  | SCBT   | 2  | \$278,900.00   | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$128,184.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                    | 1  | \$138,400.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$134,100.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$145,255.00   | 0.15% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 11 | \$1,540,558.84 | 1.63% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$124,815.85   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2  | \$262,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$131,920.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$140,800.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$260,000.00   | 0.27% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE                                  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,352,179.90 | 2.48% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,345,548.25 | 1.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$278,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,219,020.00 | 1.29% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2  | \$283,800.00   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST                                      | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$148,720.00 | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$134,800.00 | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$281,400.00 | 0.3%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$147,150.00 | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$259,911.00 | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2 | \$283,000.00 | 0.3%  | 0 | \$0.00 |
|  | UMB BANK N.A.   | 1 | \$133,150.00 | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$273,800.69 | 0.29% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$284,793.74 | 0.3%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$275,489.90 | 0.29% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$139,789.14 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$268,925.00 | 0.28% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$413,682.99 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4 | \$578,585.13 | 0.61% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
|  | VALLE STATE BANK  | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$279,625.00 | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |              |
|              | VERITAS FUNDING, LLC  | 3          | \$431,895.00           | 0.46%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$145,000.00           | 0.15%       | 0        | \$0.0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.14%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$141,795.70           | 0.15%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 3          | \$394,400.00           | 0.42%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$149,723.00           | 0.16%       | 0        | \$0.0        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$134,000.00           | 0.14%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$149,600.00           | 0.16%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$142,000.00           | 0.15%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$284,000.00           | 0.3%        | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 2          | \$288,105.00           | 0.3%        | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$141,352.11           | 0.15%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$278,610.33           | 0.29%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$134,500.00           | 0.14%       | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 1          | \$129,405.36           | 0.14%       | 0        | \$0.0        |
|              | Unavailable   | 6          | \$827,106.50           | 0.85%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>687</b> | <b>\$94,696,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD3N9    | ABBEVILLE BUILDING & LOAN   | 1          | \$157,500.00           | 0.16%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,944,398.00         | 2.94%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$166,250.00           | 0.17%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$170,100.00           | 0.17%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$172,262.34           | 0.17%       | 0        | \$0.0        |
|              | AIM BANK  | 1          | \$172,000.00           | 0.17%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$156,500.00           | 0.16%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$161,900.00           | 0.16%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$165,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$336,500.00           | 0.34%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$802,180.00           | 0.8%        | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$150,000.00           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$153,300.00           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$165,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$165,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$1,101,800.00         | 1.1%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$317,500.00           | 0.32%       | 0        | \$0.0        |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERIPRO FUNDING, INC   | 2 | \$340,642.00 | 0.34% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$164,762.26 | 0.16% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 5 | \$817,655.00 | 0.82% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$157,800.00 | 0.16% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$159,600.00 | 0.16% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$166,400.00 | 0.17% | 0 | \$0.0 |
|  | ASSURED MORTGAGE INC  | 1 | \$155,000.00 | 0.15% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$158,000.00 | 0.16% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 0.15% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$162,350.00 | 0.16% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$172,800.00 | 0.17% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$168,000.00 | 0.17% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION.                                | 1 | \$151,785.83 | 0.15% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1 | \$153,500.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$150,100.00 | 0.15% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$172,000.00 | 0.17% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$165,528.11 | 0.17% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$158,466.20 | 0.16% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2 | \$315,500.00 | 0.32% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$334,000.00 | 0.33% | 0 | \$0.0 |
|  | BERKSHIRE BANK  | 1 | \$156,703.00 | 0.16% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$463,667.24 | 0.46% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$310,689.89 | 0.31% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$158,745.00 | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$488,200.00 | 0.49% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$318,155.00 | 0.32% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                             | 1 | \$148,935.99 | 0.15% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1 | \$159,300.00 | 0.16% | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$158,400.00 | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$641,430.00 | 0.64% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$150,400.00 | 0.15% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$327,875.00 | 0.33% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1 | \$163,500.00 | 0.16% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$161,000.00 | 0.16% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 4 | \$613,604.53 | 0.61% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$500,300.00   | 0.5%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$174,135.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$317,070.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$504,450.00   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$160,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$321,250.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$328,840.00   | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3  | \$483,600.00   | 0.48% | 0 | \$0.00 |
|  | CORAL MORTGAGE BANKERS CORPORATION                               | 1  | \$161,761.35   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$323,500.00   | 0.32% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$324,300.00   | 0.32% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2  | \$317,200.00   | 0.32% | 0 | \$0.00 |
|  | CUMD   | 1  | \$150,100.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$155,335.70   | 0.16% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 5  | \$819,902.75   | 0.82% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$173,375.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$1,636,750.00 | 1.63% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$159,632.00   | 0.16% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$317,150.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9  | \$1,471,244.00 | 1.47% | 0 | \$0.00 |
|  |  | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION  |   |              |       |   |       |
|  | FBC MORTGAGE, LLC  | 5 | \$820,634.06 | 0.82% | 0 | \$0.0 |
|  | FBC MORTGAGE. LLC  | 1 | \$168,300.00 | 0.17% | 0 | \$0.0 |
|  | FIDELITY BANK  | 3 | \$498,120.00 | 0.5%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 2 | \$315,250.00 | 0.31% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 5 | \$827,041.57 | 0.83% | 0 | \$0.0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$154,800.00 | 0.15% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$151,800.00 | 0.15% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$159,600.00 | 0.16% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$165,600.00 | 0.17% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 2 | \$321,165.30 | 0.32% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$309,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1 | \$147,281.92 | 0.15% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 3 | \$465,773.75 | 0.47% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$166,250.00 | 0.17% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$161,500.00 | 0.16% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$329,790.00 | 0.33% | 0 | \$0.0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$161,193.79 | 0.16% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 4 | \$618,700.00 | 0.62% | 0 | \$0.0 |
|  | FIRST LENDING  | 1 | \$157,000.00 | 0.16% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1 | \$153,500.00 | 0.15% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$155,000.00 | 0.15% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$301,694.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$169,900.00 | 0.17% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$171,950.00 | 0.17% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DIETERICH   | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$161,595.00 | 0.16% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,800.00 | 0.15% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$316,250.00 | 0.32% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$322,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$629,150.00 | 0.63% | 0 | \$0.0 |
|  |  | 1 | \$156,650.00 | 0.16% | 0 | \$0.0 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                    |   |                |       |   |        |  |
| FIRSTBANK  | 1 | \$167,525.77   | 0.17% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$314,350.00   | 0.31% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3 | \$477,250.00   | 0.48% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1 | \$156,700.00   | 0.16% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 1 | \$173,130.72   | 0.17% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2 | \$314,250.00   | 0.31% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$322,500.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$498,975.00   | 0.5%  | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORPORATION                                       | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1 | \$164,350.00   | 0.16% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 2 | \$334,400.00   | 0.33% | 0 | \$0.00 |  |
| GOOGAIN, INC.  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$317,205.00   | 0.32% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,758.39   | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A.  | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$316,500.00   | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$300,100.00   | 0.3%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2 | \$320,322.00   | 0.32% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 4 | \$648,900.00   | 0.65% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$151,300.00   | 0.15% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 3 | \$475,700.00   | 0.47% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$173,200.00   | 0.17% | 0 | \$0.00 |  |
| I3 LENDING INC   | 1 | \$161,910.00   | 0.16% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$1,316,560.00 | 1.31% | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FCU  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$628,750.00   | 0.63% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO                                       | 1 | \$172,650.88   | 0.17% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$163,600.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                      | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 2  | \$319,872.00   | 0.32% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION   | 1  | \$158,900.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 6  | \$955,659.00   | 0.95% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$488,774.65   | 0.49% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                          | 1  | \$168,360.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$319,146.45   | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$154,586.73   | 0.15% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 1  | \$172,552.64   | 0.17% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$171,600.00   | 0.17% | 0 | \$0.00 |
|  | MONARCH MORTGAGE   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$481,800.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$169,290.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3  | \$507,800.00   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$645,819.29   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$309,968.97   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$1,785,555.00 | 1.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 3  | \$478,227.00   | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$341,375.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                     | 1 | \$165,156.33   | 0.16% | 0 | \$0.00 |
|  | NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.            | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$324,300.00   | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$157,700.00   | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$500,451.00   | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$169,575.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$174,065.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$313,975.00   | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$149,786.30   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$462,826.46   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$165,600.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$150,292.65   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$483,305.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$317,050.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$162,700.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00   | 0.8%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7 | \$1,131,350.00 | 1.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$327,200.00   | 0.33% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$483,010.00   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION             | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                             | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$493,150.00 | 0.49% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 4 | \$623,700.00 | 0.62% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$156,778.79 | 0.16% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$164,562.41 | 0.16% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 3 | \$485,561.93 | 0.48% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB  | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$153,192.00 | 0.15% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$150,960.00 | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$321,004.36 | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
|  | SCBT   | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$172,256.95 | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$162,705.00 | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SHEA MORTGAGE INC.  | 1  | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$171,900.00   | 0.17% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$1,130,624.56 | 1.13% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$170,905.00   | 0.17% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 2  | \$326,563.00   | 0.33% | 0 | \$0.0 |
|  | SOUTHERN BANK OF TENNESSEE                                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$159,879.42   | 0.16% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 2  | \$311,000.00   | 0.31% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$158,250.00   | 0.16% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 2  | \$316,138.66   | 0.32% | 0 | \$0.0 |
|  | STATE BANK OF SPEER   | 1  | \$169,500.00   | 0.17% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$629,450.00   | 0.63% | 0 | \$0.0 |
|  | STC CAPITAL BANK  | 1  | \$167,158.81   | 0.17% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 25 | \$4,022,387.16 | 4.02% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 2  | \$339,300.00   | 0.34% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$158,277.68   | 0.16% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$320,180.00   | 0.32% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$152,789.21   | 0.15% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 3  | \$483,980.66   | 0.48% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$163,000.00   | 0.16% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 4  | \$658,500.00   | 0.66% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$1,120,005.00 | 1.12% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$170,905.00   | 0.17% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$168,000.00   | 0.17% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$172,800.00   | 0.17% | 0 | \$0.0 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                        | 1  | \$170,669.54   | 0.17% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$173,280.00   | 0.17% | 0 | \$0.0 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP                           | 1  | \$152,784.43   | 0.15% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$327,120.00   | 0.33% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$161,500.00   | 0.16% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$174,000.00   | 0.17% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$151,200.00   | 0.15% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$155,400.00   | 0.16% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$166,400.00   | 0.17% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$162,000.00   | 0.16% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.17% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$163,500.00   | 0.16% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$1,121,338.00 | 1.12% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$653,207.70   | 0.65% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATIONK                                      | 1 | \$163,739.94   | 0.16% | 0 | \$0.0 |
|  | UNION STATE BANK OF WEST SALEM  | 1 | \$157,275.31   | 0.16% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$158,681.08   | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,472,075.00 | 1.47% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$320,500.00   | 0.32% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$335,988.00   | 0.34% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$636,255.00   | 0.64% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2 | \$316,226.72   | 0.32% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$490,799.55   | 0.49% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$162,735.00   | 0.16% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.0 |
|  | VALLEY STATE BANK   | 1 | \$158,400.00   | 0.16% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2 | \$320,713.00   | 0.32% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1 | \$150,000.00   | 0.15% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$791,345.00   | 0.79% | 0 | \$0.0 |
|  | WALLICK & VOLK, INC.  | 1 | \$172,900.00   | 0.17% | 0 | \$0.0 |
|  | WATERFORD BANK, NA D  | 1 | \$164,350.00   | 0.16% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$168,141.00   | 0.17% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1 | \$174,000.00   | 0.17% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$345,520.00   | 0.34% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 2 | \$336,000.00   | 0.34% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$164,900.00   | 0.16% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$172,000.00   | 0.17% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$155,000.00   | 0.15% | 0 | \$0.0 |
|  | WHITAKER BANK, INC  | 1 | \$163,758.39   | 0.16% | 0 | \$0.0 |
|  | WINGS FINANCIAL CREDIT UNION  | 1 | \$161,267.30   | 0.16% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 1 | \$161,500.00   | 0.16% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | N.A.  |            |                         |             |          |               |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                         | 1          | \$151,224.77            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$313,950.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$332,623.18            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>621</b> | <b>\$100,151,860.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3P4    | 1ST FLORIDA LENDING CORPORATION                             | 1          | \$191,880.00            | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                       | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, NC.  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 14         | \$2,743,126.00          | 2.68%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                               | 1          | \$198,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$196,800.00            | 0.19%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$193,800.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1          | \$198,679.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$198,338.54            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI                         | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$197,750.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$393,400.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$583,997.02            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 6          | \$1,178,500.00          | 1.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$388,200.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$391,089.98            | 0.38%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$192,850.00            | 0.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$391,875.00            | 0.38%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        |
|              | BAILEY AND WOOD FINANCIAL GROUP                             | 1          | \$194,236.00            | 0.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$397,645.85            | 0.39%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 2          | \$394,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1          | \$198,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$192,500.00            | 0.19%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                              | 1          | \$194,209.11            | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$595,626.71            | 0.58%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAYCOAST BANK  | 1 | \$195,168.67   | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2 | \$389,800.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$780,577.00   | 0.76% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2 | \$386,750.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$393,400.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$390,877.00   | 0.38% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$583,800.00   | 0.57% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$196,650.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$984,233.00   | 0.96% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$195,723.84   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$193,726.65   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1 | \$196,200.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                               | 1 | \$197,550.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                   | 1 | \$192,700.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$199,000.00   | 0.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$191,741.37   | 0.19% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$192,650.33   | 0.19% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                     | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$388,815.00   | 0.38% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5  | \$976,750.00   | 0.95% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$195,200.00   | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$195,729.97   | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$198,294.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$195,735.98   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$387,800.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,958,791.29 | 1.91% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$589,500.00   | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$390,900.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 2  | \$389,750.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 3  | \$593,100.00   | 0.58% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1  | \$199,975.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$393,890.02   | 0.38% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1  | \$197,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$781,940.00   | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$394,169.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 2  | \$389,600.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                       | 1  | \$192,569.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$195,870.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                      | 1  | \$193,660.00   | 0.19% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$197,976.24   | 0.19% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                                       | 1  | \$195,729.97   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$193,427.07   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$972,973.00   | 0.95% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$393,001.69   | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$386,500.00   | 0.38% | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$589,505.00   | 0.58% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$197,721.02   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$390,538.17   | 0.38% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.   | 1  | \$192,850.00   | 0.19% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM                | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$195,156.23   | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$197,850.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$198,220.31   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$587,050.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$197,880.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$197,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$593,991.40   | 0.58% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$1,960,659.03 | 1.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$776,243.54   | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$386,290.00   | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$199,025.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$198,750.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$199,025.00   | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$396,000.00   | 0.39% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE   | 1  | \$199,920.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COPORATION   |    |                |       |   |        |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                   | 1  | \$192,800.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE            | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES<br>IN                   | 1  | \$193,200.00   | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                       | 1  | \$194,481.69   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                 | 1  | \$198,900.00   | 0.19% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR                           | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$393,700.00   | 0.38% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION | 1  | \$195,929.68   | 0.19% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1  | \$197,100.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORGAGE   | 1  | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1  | \$191,920.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$192,185.00   | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 2  | \$399,420.00   | 0.39% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                   | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                   | 1  | \$197,550.00   | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1  | \$196,500.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                             | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 15 | \$2,934,352.00 | 2.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                      | 1  | \$194,655.00   | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 3  | \$584,500.00   | 0.57% | 0 | \$0.00 |
|  | NATIONAL PENN BANK                                       | 1  | \$194,737.33   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$197,500.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 6  | \$1,181,525.56 | 1.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 3  | \$587,900.00   | 0.57% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A LIMIED<br>LIABILITY CORPORATION. | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                   | 1  | \$192,725.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$194,200.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$199,200.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE         |    |                |       |   |       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$196,734.64   | 0.19% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4  | \$787,140.00   | 0.77% | 0 | \$0.0 |
|  | OLD FLORIDA BANK  | 1  | \$193,600.00   | 0.19% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$196,000.00   | 0.19% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1  | \$192,900.00   | 0.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$191,920.00   | 0.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC.                                   | 1  | \$199,000.00   | 0.19% | 0 | \$0.0 |
|  | PALM LENDING, LLC   | 1  | \$199,200.00   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$396,450.00   | 0.39% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 4  | \$783,500.00   | 0.77% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$198,750.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$397,520.00   | 0.39% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$197,125.00   | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$196,200.00   | 0.19% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,745,054.00 | 2.68% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$192,400.00   | 0.19% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$591,775.00   | 0.58% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$589,552.71   | 0.58% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$780,000.00   | 0.76% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 1  | \$195,205.62   | 0.19% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$388,000.00   | 0.38% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$591,080.00   | 0.58% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$193,000.00   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,173,950.00 | 1.15% | 0 | \$0.0 |
|  | PROVIDENCE BANK   | 1  | \$194,107.00   | 0.19% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$780,800.00   | 0.76% | 0 | \$0.0 |
|  | PYRAMAX BANK  | 1  | \$194,563.72   | 0.19% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$195,750.00   | 0.19% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 3  | \$590,300.00   | 0.58% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1  | \$193,673.51   | 0.19% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$197,460.00   | 0.19% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$191,641.51   | 0.19% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1  | \$199,800.00   | 0.2%  | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$193,100.00   | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2  | \$393,142.00   | 0.38% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$199,920.00   | 0.2%  | 0 | \$0.0 |
|  |   | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            |    |                |       |   |       |
|  | RIVER VALLEY BANK   | 1  | \$199,500.00   | 0.19% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$198,000.00   | 0.19% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$195,723.84   | 0.19% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$199,500.00   | 0.19% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1  | \$193,500.00   | 0.19% | 0 | \$0.0 |
|  | SCBT  | 2  | \$396,800.00   | 0.39% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$194,400.00   | 0.19% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 2  | \$394,175.00   | 0.39% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$1,167,900.00 | 1.14% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$193,500.00   | 0.19% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$197,000.00   | 0.19% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$388,729.97   | 0.38% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$195,500.00   | 0.19% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1  | \$195,300.00   | 0.19% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$194,750.00   | 0.19% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$786,428.27   | 0.77% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$196,000.00   | 0.19% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 27 | \$5,277,496.07 | 5.15% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$194,750.00   | 0.19% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                              | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$199,218.90   | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 5  | \$966,897.95   | 0.94% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$191,900.00   | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 1  | \$192,977.75   | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNIDNG INC..  | 1  | \$191,661.48   | 0.19% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$191,835.33   | 0.19% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$592,600.00   | 0.58% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 12 | \$2,355,337.00 | 2.3%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$198,961.56   | 0.19% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK            | 1  | \$197,183.88   | 0.19% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$192,000.00   | 0.19% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP LLC                                      | 1  | \$196,500.00   | 0.19% | 0 | \$0.0 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$192,850.00            | 0.19%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC   | 1          | \$199,405.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$391,625.00            | 0.38%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$390,900.00            | 0.38%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$196,728.59            | 0.19%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$195,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$2,155,550.00          | 2.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$395,200.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$2,147,785.00          | 2.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$192,850.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$391,425.00            | 0.38%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$194,743.21            | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$392,000.00            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$590,000.00            | 0.58%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$192,800.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$197,200.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$193,950.00            | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$197,100.00            | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC  | 1          | \$199,920.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$194,750.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$102,377,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD3Q2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$47,000.00             | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$73,900.00             | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$211,100.00            | 0.7%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$149,401.35            | 0.5%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$54,472.32             | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$88,130.00             | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$75,000.00             | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                             | 1          | \$74,854.00             | 0.25%       | 0        | \$0.00        |
|              |   | 2          | \$130,000.00            | 0.43%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |       |
|  | AMERICAN BANK   | 1 | \$52,000.00  | 0.17% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER  | 1 | \$84,800.00  | 0.28% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$77,150.00  | 0.26% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2 | \$135,000.00 | 0.45% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$71,200.00  | 0.24% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$165,000.00 | 0.55% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$81,000.00  | 0.27% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$186,751.00 | 0.62% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 7 | \$464,663.98 | 1.54% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$150,000.00 | 0.5%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$125,000.00 | 0.42% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$63,650.00  | 0.21% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$264,221.48 | 0.88% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$40,000.00  | 0.13% | 0 | \$0.0 |
|  | AVIDIA BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.0 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$51,100.00  | 0.17% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00  | 0.17% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$78,200.00  | 0.26% | 0 | \$0.0 |
|  | BANCO SANTANDER PR  | 1 | \$71,000.00  | 0.24% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL   | 1 | \$64,505.00  | 0.21% | 0 | \$0.0 |
|  | BANK MUTUAL   | 1 | \$40,000.00  | 0.13% | 0 | \$0.0 |
|  | BANK OF FARMINGTON, ISAOA                                     | 1 | \$70,000.00  | 0.23% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1 | \$56,500.00  | 0.19% | 0 | \$0.0 |
|  | BANK OF SULLIVAN  | 1 | \$68,500.00  | 0.23% | 0 | \$0.0 |
|  | BANK OF WASHINGTON  | 1 | \$59,850.00  | 0.2%  | 0 | \$0.0 |
|  | BANKNEWPORT   | 1 | \$71,500.00  | 0.24% | 0 | \$0.0 |
|  | BANKWEST OF KANSAS  | 1 | \$57,000.00  | 0.19% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$109,500.00 | 0.36% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$35,150.00  | 0.12% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$84,900.00  | 0.28% | 0 | \$0.0 |
|  | BELLCO FEDERAL CREDIT UNION                                   | 1 | \$65,000.00  | 0.22% | 0 | \$0.0 |
|  | BERKSHIRE BANK  | 1 | \$77,000.00  | 0.26% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$115,098.34 | 0.38% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$54,000.00  | 0.18% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$225,386.84 | 0.75% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BLOOMFIELD STATE BANK                           | 1 | \$71,250.00  | 0.24% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$157,000.00 | 0.52% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                | 1 | \$78,000.00  | 0.26% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$84,000.00  | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00  | 0.28% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION               | 1 | \$68,000.00  | 0.23% | 0 | \$0.0 |
|  | BUSEY BANK,                                     | 1 | \$83,600.00  | 0.28% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$55,200.00  | 0.18% | 0 | \$0.0 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$79,887.28  | 0.27% | 0 | \$0.0 |
|  | CENTRAL BANK - STILLWATER                       | 2 | \$154,000.00 | 0.51% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$73,000.00  | 0.24% | 0 | \$0.0 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$115,465.24 | 0.38% | 0 | \$0.0 |
|  | CENTREBANK                                      | 1 | \$51,000.00  | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                         | 2 | \$130,000.00 | 0.43% | 0 | \$0.0 |
|  | CHAMPION CREDIT UNION                           | 1 | \$75,000.00  | 0.25% | 0 | \$0.0 |
|  | CHEMICAL BANK                                   | 2 | \$98,950.00  | 0.33% | 0 | \$0.0 |
|  | CITIZENS ALLIANCE BANK                          | 1 | \$57,000.00  | 0.19% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST COMPANY                   | 1 | \$83,500.00  | 0.28% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$40,000.00  | 0.13% | 0 | \$0.0 |
|  | CITY NATIONAL BANK                              | 1 | \$60,000.00  | 0.2%  | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$39,500.00  | 0.13% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$64,600.00  | 0.21% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION                      | 1 | \$79,300.00  | 0.26% | 0 | \$0.0 |
|  | COMMUNITY BANK & TRUST                          | 1 | \$80,800.00  | 0.27% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA                              | 2 | \$150,025.00 | 0.5%  | 0 | \$0.0 |
|  | COMMUNITY FINANCIAL BANK                        | 1 | \$74,100.00  | 0.25% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$58,400.00  | 0.19% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION          | 3 | \$195,900.00 | 0.65% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$55,575.00  | 0.18% | 0 | \$0.0 |
|  | CREDIT UNION OF EMPORIA                         | 1 | \$63,600.00  | 0.21% | 0 | \$0.0 |
|  | CREDIT UNION WEST                               | 2 | \$163,800.00 | 0.54% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK                           | 2 | \$109,725.00 | 0.36% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$76,000.00  | 0.25% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.             | 1 | \$81,000.00  | 0.27% | 0 | \$0.0 |
|  | DEWITT BANK & TRUST                             | 1 | \$78,738.90  | 0.26% | 0 | \$0.0 |
|  | DFCU FINANCIAL                                  | 3 | \$163,000.00 | 0.54% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$76,200.00  | 0.25% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EASTWOOD BANK  | 1 | \$55,100.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 3 | \$172,525.00 | 0.57% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                   | 3 | \$206,875.00 | 0.69% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$57,475.00  | 0.19% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$177,900.00 | 0.59% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                    | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                        | 1 | \$71,155.00  | 0.24% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$82,200.00  | 0.27% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                      | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$80,503.56  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"            | 2 | \$125,426.94 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$64,200.00  | 0.21% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                    | 2 | \$140,637.50 | 0.47% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                          | 1 | \$79,687.84  | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 5 | \$286,200.39 | 0.95% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                               | 3 | \$179,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                          | 1 | \$55,680.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 9 | \$513,767.10 | 1.71% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                 | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                   | 2 | \$106,600.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA             | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$64,600.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 2 | \$79,030.00  | 0.26% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST | 1 | \$79,055.00  | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE COMPANY OF IDAHO LLC<br>AN OK LLC            |   |              |       |   |        |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$149,363.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 2 | \$149,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$111,745.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$54,600.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY              | 2 | \$153,900.00 | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BEARDSTOWN                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                              | 3 | \$232,200.00 | 0.77% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK                                      | 2 | \$158,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION              | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                | 2 | \$152,500.00 | 0.51% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                 | 1 | \$62,911.23  | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                 | 4 | \$268,280.00 | 0.89% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$58,330.00  | 0.19% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                  | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                      | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                              | 2 | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                     | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | GECU  | 2 | \$132,500.00 | 0.44% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                    | 2 | \$152,250.00 | 0.51% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                         | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 1 | \$79,309.98  | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 2 | \$140,442.57 | 0.47% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                             | 2 | \$140,813.42 | 0.47% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                      | 1 | \$69,525.00  | 0.23% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HILLS BANK AND TRUST COMPANY                           | 3  | \$212,305.00 | 0.71% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 3  | \$170,750.00 | 0.57% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1  | \$82,320.00  | 0.27% | 0 | \$0.00 |
|  | HOMEWISER, INC.  | 1  | \$81,400.00  | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3  | \$143,352.23 | 0.48% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 2  | \$152,800.00 | 0.51% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                           | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$78,500.00  | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$75,175.00  | 0.25% | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$98,073.01  | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2  | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$714,793.11 | 2.37% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$107,000.00 | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6  | \$429,750.00 | 1.43% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1  | \$69,900.00  | 0.23% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 2  | \$147,440.00 | 0.49% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$78,264.57  | 0.26% | 0 | \$0.00 |
|  | LPMC LLC   | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1  | \$84,312.00  | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$38,000.00  | 0.13% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                   | 1  | \$68,500.00  | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$75,500.00  | 0.25% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$67,390.00  | 0.22% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1  | \$75,850.00  | 0.25% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                                  | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$64,100.00  | 0.21% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE CENTER LLC   | 1 | \$37,600.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$203,800.00 | 0.68% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$76,250.00  | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$53,600.00  | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$48,925.00  | 0.16% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 5 | \$311,778.01 | 1.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$62,300.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$151,600.00 | 0.5%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$83,880.75  | 0.28% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$44,932.22  | 0.15% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$59,909.63  | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$60,705.00  | 0.2%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$115,342.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 2  | \$142,814.55 | 0.47% | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$207,000.00 | 0.69% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY           | 1  | \$74,515.00  | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                        | 2  | \$85,500.00  | 0.28% | 0 | \$0.00 |
|  | SCBT  | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2  | \$122,742.63 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1  | \$72,797.28  | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 4  | \$299,500.00 | 0.99% | 0 | \$0.00 |
|  | SIU CREDIT UNION                            | 1  | \$79,050.00  | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 1  | \$52,155.00  | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$55,500.00  | 0.18% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 2  | \$128,840.00 | 0.43% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1  | \$67,500.00  | 0.22% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                          | 2  | \$120,500.00 | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 10 | \$641,569.56 | 2.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1  | \$80,600.00  | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$104,586.12 | 0.35% | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 2  | \$147,800.00 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$70,113.00  | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1  | \$64,500.00  | 0.21% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                       | 2  | \$99,100.00  | 0.33% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                | 1  | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  |   | 2  | \$144,000.00 | 0.48% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$75,525.00  | 0.25% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 2 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$68,325.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$139,200.00 | 0.46% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2 | \$89,357.81  | 0.3%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$166,000.00 | 0.55% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$126,900.00 | 0.42% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$230,875.00 | 0.77% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$385,248.01 | 1.28% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$42,400.00  | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4 | \$238,055.14 | 0.79% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1 | \$84,200.00  | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$165,479.69 | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$126,500.00 | 0.42% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$84,500.00  | 0.28% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$43,700.00  | 0.15% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 3 | \$200,020.00 | 0.66% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO   | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 |
|  | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$63,000.00            | 0.21%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 3          | \$216,742.02           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$30,107,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD3R0    | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$596,055.00           | 1.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2          | \$199,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$85,471.07            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$295,750.00           | 0.59%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$87,875.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2          | \$198,539.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$87,785.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 5          | \$500,680.00           | 1%          | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$96,807.00            | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$190,400.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$86,400.00            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3          | \$303,542.00           | 0.61%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$93,440.00            | 0.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                     | 1          | \$91,200.00            | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2          | \$203,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANCFIRST   | 2          | \$179,400.00           | 0.36%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK FIRST NATIONAL   | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$401,500.00 | 0.8%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$88,225.51  | 0.18% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                                   | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$102,843.33 | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 2 | \$182,868.96 | 0.37% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2 | \$212,344.00 | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$91,675.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK- HOWARDS GROVE                                 | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$94,860.04  | 0.19% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$106,207.47 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 2 | \$201,560.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 3 | \$305,310.31 | 0.61% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | EECU  | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$95,555.13  | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$475,100.00 | 0.95% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK - EARLING                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 3 | \$314,692.97 | 0.63% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY BANK                               | 2  | \$177,520.00   | 0.36% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                         | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 1  | \$104,841.62   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                         | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 2  | \$177,271.53   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 11 | \$1,056,603.00 | 2.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                         | 1  | \$89,625.00    | 0.18% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                 | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 2  | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 6  | \$592,500.00   | 1.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$94,050.00    | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1  | \$91,600.00    | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$195,487.00   | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A CORPORATION                    | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$289,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 8  | \$803,515.00   | 1.61% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6  | \$608,140.00   | 1.22% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1  | \$99,700.00    | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | FRONTIER BANK                                      | 1  | \$87,700.00    | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3  | \$278,000.00   | 0.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$90,670.00    | 0.18% | 0 | \$0.00 |
|  | GECU   | 2  | \$208,699.05   | 0.42% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$190,300.00   | 0.38% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$85,950.00    | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3  | \$323,550.00   | 0.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A                          | 1  | \$94,756.30    | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |       |
|  | HEARTLAND CREDIT UNION  | 2 | \$200,700.00 | 0.4%  | 0 | \$0.0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                     | 1 | \$106,900.00 | 0.21% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$103,344.12 | 0.21% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 2 | \$177,500.00 | 0.35% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOME BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$106,320.00 | 0.21% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,400.00  | 0.18% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 2 | \$193,800.00 | 0.39% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$107,910.00 | 0.22% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$511,473.00 | 1.02% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 2 | \$192,260.00 | 0.38% | 0 | \$0.0 |
|  | ILLINI BANK   | 2 | \$191,200.00 | 0.38% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 2 | \$215,860.00 | 0.43% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$104,300.00 | 0.21% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.   | 1 | \$91,867.45  | 0.18% | 0 | \$0.0 |
|  | INTERRA CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                     | 1 | \$97,400.00  | 0.19% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$171,500.00 | 0.34% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$569,390.00 | 1.14% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 5 | \$475,063.89 | 0.95% | 0 | \$0.0 |
|  | LEADER MORTGAGE   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.0 |
|  | LENDER  | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | LIBERTY BANK & TRUST  | 1 | \$97,400.00  | 0.19% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                   | 2 | \$181,513.10 | 0.36% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$307,002.41 | 0.61% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1 | \$89,300.00  | 0.18% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.0 |
|  | MACON BANK, INC.  | 1 | \$88,000.00  | 0.18% | 0 | \$0.0 |
|  | MARINE BANK & TRUST   | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$87,500.00  | 0.17% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$108,300.00 | 0.22% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MEMBER HOME LOAN, LLC   | 1 | \$105,925.00 | 0.21% | 0 | \$0.0 |
|  | MERCANTILE BANK   | 1 | \$87,400.00  | 0.17% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$85,374.04  | 0.17% | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$85,500.00  | 0.17% | 0 | \$0.0 |
|  | MINNCO CREDIT UNION   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.0 |
|  | MONARCH BANK.   | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$103,920.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$273,400.00 | 0.55% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$715,261.00 | 1.43% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$108,800.00 | 0.22% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$104,540.00 | 0.21% | 0 | \$0.0 |
|  | MWABANK   | 1 | \$107,825.00 | 0.22% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | NORTHERN STATE BANK - ASHLAND   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 3 | \$289,000.00 | 0.58% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$185,000.00 | 0.37% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$107,348.53 | 0.21% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$96,500.00  | 0.19% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$86,269.87  | 0.17% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$196,500.00 | 0.39% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$104,690.12 | 0.21% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1 | \$105,500.00 | 0.21% | 0 | \$0.0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                                      | 1 | \$94,000.00  | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$89,600.00  | 0.18% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$94,400.00  | 0.19% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$104,500.00 | 0.21% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$479,851.78 | 0.96% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$311,700.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$95,300.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$188,400.00 | 0.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,572.32 | 0.2%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$872,920.00 | 1.75% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$86,877.41  | 0.17% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$272,350.00 | 0.54% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 |
|  | SCBT  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$185,855.91 | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$173,900.00 | 0.35% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$96,860.00  | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$264,450.00 | 0.53% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  |   | 4 | \$415,156.29 | 0.83% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    |    |                |       |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                 | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                 | 1  | \$92,200.00    | 0.18% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                       | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                | 1  | \$106,251.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                              | 3  | \$306,000.00   | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 16 | \$1,589,015.92 | 3.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 2  | \$185,800.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 2  | \$193,000.00   | 0.39% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 3  | \$298,900.00   | 0.6%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                    | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                 | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                        | 2  | \$194,200.00   | 0.39% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                             | 1  | \$100,654.50   | 0.2%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                           | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1  | \$92,400.00    | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)               | 1  | \$105,148.28   | 0.21% | 0 | \$0.00 |
|  |  | 3  | \$307,750.00   | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION  |   |              |       |   |       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 7 | \$647,075.09 | 1.29% | 0 | \$0.0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA              | 1 | \$85,500.00  | 0.17% | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA  | 1 | \$96,800.00  | 0.19% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1 | \$92,916.01  | 0.19% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$210,094.18 | 0.42% | 0 | \$0.0 |
|  | UNITY BANK - AUGUSTA  | 1 | \$109,000.00 | 0.22% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 3 | \$292,200.00 | 0.58% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5 | \$467,437.96 | 0.93% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$304,752.39 | 0.61% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1 | \$94,400.00  | 0.19% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$103,500.00 | 0.21% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2 | \$201,030.00 | 0.4%  | 0 | \$0.0 |
|  | VILLA GROVE STATE BANK, ISAOA   | 1 | \$96,000.00  | 0.19% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.21% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 6 | \$561,750.00 | 1.12% | 0 | \$0.0 |
|  | WANIGAS CREDIT UNION  | 2 | \$202,505.00 | 0.4%  | 0 | \$0.0 |
|  | WASHINGTON TRUST BANK   | 1 | \$104,848.71 | 0.21% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.0 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,050.00  | 0.19% | 0 | \$0.0 |
|  | WEOKIE CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$97,600.00  | 0.2%  | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$85,955.99  | 0.17% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.0 |
|  | WICHITA FEDERAL CREDIT UNION  | 1 | \$85,400.00  | 0.17% | 0 | \$0.0 |
|  | WIDGET FCU DBA WIDGET FINANCIAL   | 1 | \$109,250.00 | 0.22% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.                                      | 2          | \$201,900.00           | 0.4%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$191,300.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>512</b> | <b>\$50,003,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3S8    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                         | 1          | \$222,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 25         | \$8,469,222.00         | 3.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 2          | \$725,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$245,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 2          | \$605,500.00           | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1          | \$250,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.  | 1          | \$200,100.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                | 1          | \$441,391.04           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$244,800.00           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 2          | \$615,391.06           | 0.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$232,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$332,400.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 1          | \$391,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 3          | \$831,141.42           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$264,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3          | \$715,700.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$235,363.06           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 9          | \$3,171,000.00         | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 1          | \$392,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$531,572.64           | 0.21%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$209,000.00           | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 1          | \$214,000.00           | 0.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1          | \$345,230.00           | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2          | \$475,609.10           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1          | \$287,120.00           | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$305,250.00           | 0.12%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,328,550.00 | 0.53% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$252,800.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$666,500.00   | 0.27% | 0 | \$0.0 |
|  | BANKERS TRUST CO  | 1 | \$349,506.85   | 0.14% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$344,000.00   | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2 | \$611,150.00   | 0.24% | 0 | \$0.0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1 | \$236,321.00   | 0.09% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$238,500.00   | 0.1%  | 0 | \$0.0 |
|  | BLUE WAVE FUNDING   | 1 | \$396,000.00   | 0.16% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$227,600.00   | 0.09% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$204,723.87   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,808,440.00 | 1.12% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 6 | \$2,426,501.00 | 0.97% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$1,522,500.00 | 0.61% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$423,000.00   | 0.17% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1 | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6 | \$1,661,550.00 | 0.66% | 0 | \$0.0 |
|  | CASHCALL INC  | 4 | \$1,344,789.35 | 0.54% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 2 | \$697,440.00   | 0.28% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$221,600.00   | 0.09% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$2,067,070.00 | 0.83% | 0 | \$0.0 |
|  | CITIZENS BANK AND TRUST                                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 6 | \$1,787,443.00 | 0.71% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC,                            | 1 | \$245,000.00   | 0.1%  | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #254                                       | 1 | \$275,000.00   | 0.11% | 0 | \$0.0 |
|  | CO-OP CREDIT UNION  | 1 | \$205,000.00   | 0.08% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$416,000.00   | 0.17% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 1 | \$284,600.00   | 0.11% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$335,526.58   | 0.13% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                   | 1 | \$248,900.00   | 0.1%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE.  | 1 | \$371,475.85   | 0.15% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COMMUNITY TRUST BANK  | 3  | \$727,116.00   | 0.29% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$265,035.00   | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 7  | \$2,014,600.00 | 0.8%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                              | 2  | \$494,088.00   | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$509,482.38   | 0.2%  | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                                  | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 2  | \$731,537.00   | 0.29% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY,LTD                                    | 1  | \$220,356.00   | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$575,300.00   | 0.23% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.  | 1  | \$321,000.00   | 0.13% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 2  | \$513,509.61   | 0.21% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | DIRECT LENDERS LLC  | 1  | \$283,100.00   | 0.11% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$340,200.00   | 0.14% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9  | \$2,497,223.05 | 1%    | 0 | \$0.0 |
|  | DIVERSIFIED LENDING GROUP   | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC.  | 1  | \$335,200.00   | 0.13% | 0 | \$0.0 |
|  | EAST RIVER BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$960,500.00   | 0.38% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$225,360.00   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 3  | \$845,300.00   | 0.34% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2  | \$518,300.00   | 0.21% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1  | \$204,250.00   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 16 | \$4,637,613.00 | 1.85% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2  | \$1,036,250.00 | 0.41% | 0 | \$0.0 |
|  | FBC MORTGAGE LLC  | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1  | \$340,001.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$535,550.00   | 0.21% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 1  | \$231,673.11   | 0.09% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 7  | \$2,380,326.38 | 0.95% | 0 | \$0.0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 2  | \$472,000.00   | 0.19% | 0 | \$0.0 |
|  |   | 3  | \$1,154,000.00 | 0.46% | 0 | \$0.0 |

|  |   |                |       |   |       |  |
|--|---|----------------|-------|---|-------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |       |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$890,442.13   | 0.36% | 0 | \$0.0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$396,000.00   | 0.16% | 0 | \$0.0 |  |
| FIRST COMMUNITY BANK                                 | 1 | \$208,050.00   | 0.08% | 0 | \$0.0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$246,905.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$261,723.16   | 0.1%  | 0 | \$0.0 |  |
| FIRST FEDERAL BANK                                   | 1 | \$299,524.82   | 0.12% | 0 | \$0.0 |  |
| FIRST FLORIDA LENDING CORPORATION                    | 1 | \$299,000.00   | 0.12% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |  |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK                                | 2 | \$475,000.00   | 0.19% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$287,200.00   | 0.11% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$239,400.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,562.57   | 0.19% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$316,000.00   | 0.13% | 0 | \$0.0 |  |
| FIRST NATIONS HOME FINANCE                           | 1 | \$243,100.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$321,000.00   | 0.13% | 0 | \$0.0 |  |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$217,437.69   | 0.09% | 0 | \$0.0 |  |
| FIRST REPUBLIC BANK                                  | 1 | \$600,000.00   | 0.24% | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$774,500.00   | 0.31% | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$295,000.00   | 0.12% | 0 | \$0.0 |  |
| FIRSTBANK  | 3 | \$1,003,679.00 | 0.4%  | 0 | \$0.0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$278,307.31   | 0.11% | 0 | \$0.0 |  |
| FIRSTTRUST BANK                                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$373,300.00   | 0.15% | 0 | \$0.0 |  |
| FREMONT BANK   | 4 | \$1,217,398.66 | 0.49% | 0 | \$0.0 |  |
| FULTON BANK, N.A.                                    | 1 | \$351,412.95   | 0.14% | 0 | \$0.0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 6 | \$1,797,480.00 | 0.72% | 0 | \$0.0 |  |
| GOLD FINANCIAL SERVICES                              | 1 | \$319,174.58   | 0.13% | 0 | \$0.0 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$473,882.98   | 0.19% | 0 | \$0.0 |  |
| GOLDEN EMPIRE MORTGAGE, INC.,                        | 1 | \$277,608.29   | 0.11% | 0 | \$0.0 |  |
| GOOGAIN INC. A CORPORATION.                          | 1 | \$254,000.00   | 0.1%  | 0 | \$0.0 |  |
| GRAYSTONE MORTGAGE,LLC                               | 1 | \$282,150.00   | 0.11% | 0 | \$0.0 |  |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$229,500.00   | 0.09% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$307,500.00   | 0.12% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$441,070.08   | 0.18% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY BANK  | 1  | \$356,250.00   | 0.14% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1  | \$234,983.00   | 0.09% | 0 | \$0.0 |
|  | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY                        | 1  | \$356,500.00   | 0.14% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$405,427.95   | 0.16% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC.   | 1  | \$285,700.00   | 0.11% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1  | \$364,800.00   | 0.15% | 0 | \$0.0 |
|  | HOME BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1  | \$315,000.00   | 0.13% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 22 | \$7,079,166.00 | 2.83% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,600,350.00 | 0.64% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC.   | 3  | \$1,263,200.00 | 0.5%  | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$263,625.00   | 0.11% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1  | \$210,975.00   | 0.08% | 0 | \$0.0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$248,900.00   | 0.1%  | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 9  | \$2,977,091.69 | 1.19% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$545,650.00   | 0.22% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$310,500.00   | 0.12% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,716,925.00 | 0.69% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,901,213.00 | 0.76% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1  | \$391,200.00   | 0.16% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 5  | \$1,469,112.48 | 0.59% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2  | \$580,400.00   | 0.23% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$262,319.00   | 0.1%  | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 4  | \$1,536,439.79 | 0.61% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$327,000.00   | 0.13% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.08% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$337,400.00   | 0.13% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2 | \$453,450.00   | 0.18% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 2 | \$636,273.72   | 0.25% | 0 | \$0.0 |
|  | MARK 1 MORTGAGE   | 1 | \$306,077.72   | 0.12% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$502,750.00   | 0.2%  | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$372,000.00   | 0.15% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$485,800.00   | 0.19% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP.   | 1 | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC  | 2 | \$637,000.00   | 0.25% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$514,600.00   | 0.21% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 1 | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                      | 1 | \$298,000.00   | 0.12% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO               | 1 | \$297,500.00   | 0.12% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$241,500.00   | 0.1%  | 0 | \$0.0 |
|  | MFG FUNDING INC   | 1 | \$330,000.00   | 0.13% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$450,000.00   | 0.18% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 3 | \$759,850.00   | 0.3%  | 0 | \$0.0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                      | 1 | \$204,000.00   | 0.08% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$248,900.00   | 0.1%  | 0 | \$0.0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                              | 1 | \$266,000.00   | 0.11% | 0 | \$0.0 |
|  | MONARCH BANK.   | 1 | \$316,543.26   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CORP. OF THE EAST - III -                                  | 1 | \$202,464.36   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                            | 1 | \$392,000.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE MASTER INC.  | 1 | \$262,200.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE OPPORTUNITY GROUP INC                                      | 1 | \$407,437.89   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                              | 1 | \$206,600.00   | 0.08% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$695,875.00   | 0.28% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$269,628.01   | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$416,425.49   | 0.17% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,048,865.84 | 0.82% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 1 | \$268,850.00   | 0.11% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MUFG UNION BANK, N.A.  | 4 | \$1,462,650.00 | 0.58% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1 | \$215,650.00   | 0.09% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING           | 2 | \$460,000.00   | 0.18% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 4 | \$1,295,992.00 | 0.52% | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 1 | \$360,391.48   | 0.14% | 0 | \$0.0 |
|  | NCB, FSB   | 1 | \$320,580.72   | 0.13% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION     | 1 | \$204,800.00   | 0.08% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.    | 1 | \$242,250.00   | 0.1%  | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                  | 1 | \$342,400.00   | 0.14% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$259,000.00   | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2 | \$489,200.00   | 0.2%  | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                    | 1 | \$359,504.02   | 0.14% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC                                     | 4 | \$1,047,559.12 | 0.42% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$870,000.00   | 0.35% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1 | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                            | 1 | \$385,955.42   | 0.15% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$208,600.00   | 0.08% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 7 | \$2,114,932.00 | 0.84% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES  | 1 | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | OLD FLORIDA BANK   | 2 | \$585,250.00   | 0.23% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1 | \$265,500.00   | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC..   | 1 | \$237,150.00   | 0.09% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$695,080.83   | 0.28% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$207,550.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1 | \$343,000.00   | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS INC.   | 5 | \$2,132,593.55 | 0.85% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 2 | \$879,485.11   | 0.35% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | PACIFIC RESEDENTIAL MORTGAGE, A<br>LIMITED LIABILTIY COMPANY | 1 | \$382,000.00   | 0.15% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1 | \$292,500.00   | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL                                      | 3 | \$945,404.00   | 0.38% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                       | 2 | \$756,448.91   | 0.3%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC.                                | 1 | \$204,250.00   | 0.08% | 0 | \$0.0 |
|  | PAN AMERICAN MORTGAGE<br>CORPORATION                         | 1 | \$264,180.00   | 0.11% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,399,300.00 | 0.56% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$731,500.00   | 0.29% | 0 | \$0.0 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                             | 1 | \$270,750.00   | 0.11% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2 | \$603,150.00   | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$227,200.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY*  | 2  | \$549,062.00   | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$237,699.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$483,665.00   | 0.19% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPPORATION                        | 1  | \$348,800.00   | 0.14% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1  | \$245,500.00   | 0.1%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$4,525,482.00 | 1.81% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$338,200.00   | 0.14% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$1,005,000.00 | 0.4%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,409,744.15 | 0.56% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$625,440.17   | 0.25% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 11 | \$3,169,405.00 | 1.27% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 1  | \$345,000.00   | 0.14% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$724,675.00   | 0.29% | 0 | \$0.0 |
|  | PRIMARY PARTNERS  | 1  | \$268,000.00   | 0.11% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$374,733.01   | 0.15% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$248,805.00   | 0.1%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 21 | \$6,537,303.00 | 2.61% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$464,400.00   | 0.19% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 11 | \$3,779,050.00 | 1.51% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$391,228.44   | 0.16% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$301,000.00   | 0.12% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$305,000.00   | 0.12% | 0 | \$0.0 |
|  | RELIANCE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$373,600.00   | 0.15% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1  | \$463,400.00   | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 2  | \$1,042,500.00 | 0.42% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 4  | \$1,271,939.00 | 0.51% | 0 | \$0.0 |
|  | RMK   | 1  | \$201,600.00   | 0.08% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY        | 1  | \$394,250.00   | 0.16% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$365,000.00   | 0.15% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$209,000.00   | 0.08% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$295,000.00    | 0.12% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 7  | \$2,436,623.00  | 0.97% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE, LLC.   | 1  | \$391,793.39    | 0.16% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$237,500.00    | 0.09% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$211,058.82    | 0.08% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 1  | \$238,000.00    | 0.1%  | 0 | \$0.0 |
|  | SCBT   | 1  | \$287,375.00    | 0.11% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$312,000.00    | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$834,000.00    | 0.33% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$506,000.00    | 0.2%  | 0 | \$0.0 |
|  | SENTRIX FINANCIAL SERVICES, INC.                                       | 1  | \$342,000.00    | 0.14% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$342,000.00    | 0.14% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,170,029.00  | 0.47% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 14 | \$4,368,269.05  | 1.75% | 0 | \$0.0 |
|  | SOUTH ATLANTIC BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$294,500.00    | 0.12% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$203,200.00    | 0.08% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$288,000.00    | 0.12% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$764,917.00    | 0.31% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,057,694.11  | 0.42% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$1,005,902.28  | 0.4%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 64 | \$19,353,758.80 | 7.73% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1  | \$293,700.00    | 0.12% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$200,000.00    | 0.08% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 2  | \$523,676.90    | 0.21% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 3  | \$934,394.45    | 0.37% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..   | 4  | \$1,410,087.79  | 0.56% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$438,804.48    | 0.18% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,060,023.00  | 0.42% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,214,287.32  | 0.88% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$208,500.00    | 0.08% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1  | \$212,000.00    | 0.08% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2  | \$544,800.00    | 0.22% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$211,324.00    | 0.08% | 0 | \$0.0 |
|  | THE BANK OF CARBONDALE   | 1  | \$400,000.00    | 0.16% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE COLUMBIA BANK   | 1 | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA<br>CORNERSTONE MORTGAGE COMPANY                     | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$351,311.00   | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$343,600.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$297,208.10   | 0.12% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1 | \$217,243.47   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$318,822.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$482,956.07   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,968,887.00 | 1.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 5 | \$2,039,216.93 | 0.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 8 | \$2,466,119.00 | 0.99% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE,<br>INC  | 1 | \$313,068.08   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$599,975.00   | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 4 | \$1,143,400.00 | 0.46% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$664,008.00   | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA  | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 2 | \$486,100.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 8 | \$2,534,950.00 | 1.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1 | \$240,534.20   | 0.1%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$367,515.40            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$314,552.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$854,802.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>813</b> | <b>\$250,309,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WD3T6    | 360 MORTGAGE GROUP, LLC  | 1          | \$331,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,537,916.00          | 4.54%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$341,464.89            | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$227,473.86            | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$323,673.21            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$414,128.65            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.      | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 9          | \$3,145,558.00          | 3.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$356,250.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$281,408.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$719,593.67            | 0.72%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$353,875.00            | 0.35%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 6          | \$1,788,950.58          | 1.79%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$274,800.00            | 0.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$303,561.99            | 0.3%        | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$355,205.00            | 0.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 4          | \$1,132,400.00          | 1.13%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$210,203.40            | 0.21%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION   | 1          | \$283,000.00            | 0.28%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$1,253,200.00          | 1.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2          | \$690,000.00            | 0.69%       | 0        | \$0.00        |
|              |  | 2          | \$473,255.00            | 0.47%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING        |   |                |       |   |       |
|  | CALIFORNIA CREDIT UNION                              | 1 | \$264,626.62   | 0.26% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                             | 1 | \$339,200.00   | 0.34% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 4 | \$1,194,400.00 | 1.19% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 2 | \$636,987.00   | 0.64% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC                                    | 1 | \$217,564.00   | 0.22% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                         | 1 | \$412,609.19   | 0.41% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE                                    | 2 | \$649,000.00   | 0.65% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                       | 3 | \$675,862.00   | 0.68% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                         | 1 | \$278,818.59   | 0.28% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 2 | \$802,600.00   | 0.8%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$473,000.00   | 0.47% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$210,000.00   | 0.21% | 0 | \$0.0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY.                 | 1 | \$261,250.00   | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                                | 1 | \$337,500.00   | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.                              | 1 | \$203,718.94   | 0.2%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$339,200.00   | 0.34% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$273,440.00   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$230,800.00   | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 3 | \$887,722.84   | 0.89% | 0 | \$0.0 |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$348,621.85   | 0.35% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$225,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$412,000.00   | 0.41% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$956,320.00   | 0.96% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$211,871.00   | 0.21% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$971,300.00   | 0.97% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$619,400.00   | 0.62% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,227.00   | 0.23% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$597,500.00   | 0.6%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$338,522.35   | 0.34% | 0 | \$0.0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$242,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$530,000.00   | 0.53% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$261,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$495,400.00   | 0.5%  | 0 | \$0.0 |
|  | FIRSTBANK   | 1  | \$258,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$243,750.00   | 0.24% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1  | \$225,500.00   | 0.23% | 0 | \$0.0 |
|  | FREMONT BANK  | 1  | \$548,000.00   | 0.55% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$233,000.00   | 0.23% | 0 | \$0.0 |
|  | GENCOR MORTGAGE, INC.   | 1  | \$255,000.00   | 0.25% | 0 | \$0.0 |
|  | GEO CORP INC,   | 1  | \$209,000.00   | 0.21% | 0 | \$0.0 |
|  | GMFS, LLC   | 1  | \$263,000.00   | 0.26% | 0 | \$0.0 |
|  | GREAT MORTGAGE INC  | 1  | \$205,700.00   | 0.21% | 0 | \$0.0 |
|  | GROUP MORTGAGE LLC  | 1  | \$265,641.69   | 0.27% | 0 | \$0.0 |
|  | HNB NATIONAL BANK   | 1  | \$328,000.00   | 0.33% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$311,079.00   | 0.31% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 2  | \$506,390.07   | 0.51% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 11 | \$3,709,555.00 | 3.71% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                            | 1  | \$460,000.00   | 0.46% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$207,732.26   | 0.21% | 0 | \$0.0 |
|  | HONOLILLU HOMELOANS, INC  | 1  | \$307,603.53   | 0.31% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$685,600.00   | 0.69% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$1,208,200.00 | 1.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$687,000.00   | 0.69% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 4  | \$1,340,299.10 | 1.34% | 0 | \$0.0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA                                      | 1  | \$400,500.00   | 0.4%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1  | \$350,000.00   | 0.35% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 1  | \$231,996.93   | 0.23% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$232,500.00   | 0.23% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2  | \$541,800.00   | 0.54% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1  | \$205,978.40   | 0.21% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$444,000.00   | 0.44% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.   | 1  | \$427,000.00   | 0.43% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2  | \$672,500.00   | 0.67% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE LENDING GROUP LLC  | 1  | \$298,200.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$592,600.00   | 0.59% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$213,924.27   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1  | \$287,793.93   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$608,159.00   | 0.61% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 2  | \$447,570.15   | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$354,825.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,082,090.00 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$243,485.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,147,025.00 | 3.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$325,755.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$675,000.00   | 0.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$3,239,039.10 | 3.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 6  | \$1,831,317.00 | 1.83% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$288,040.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$221,520.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,008,500.00 | 1.01% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$300,603.63   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$346,750.00   | 0.35% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                        | 1  | \$200,208.51   | 0.2%  | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$4,125,138.87 | 4.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$380,000.00   | 0.38% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$594,500.00   | 0.59% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$416,291.00   | 0.42% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION  | 1  | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$208,800.00   | 0.21% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$248,500.00   | 0.25% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$608,592.40   | 0.61% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$471,400.00   | 0.47% | 0 | \$0.0 |
|  | STC CAPITAL BANK  | 1  | \$350,246.11   | 0.35% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 17 | \$5,439,392.00 | 5.44% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$210,937.00   | 0.21% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$345,000.00   | 0.34% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 1  | \$367,500.00   | 0.37% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION.                                    | 1  | \$359,481.30   | 0.36% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$626,900.00   | 0.63% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$361,000.00   | 0.36% | 0 | \$0.0 |
|  | THE BANK OF CANTON  | 1  | \$394,250.00   | 0.39% | 0 | \$0.0 |
|  | THE BANK OF SOUTHSIDE VIRGINIA  | 1  | \$344,675.00   | 0.34% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                            | 1  | \$417,750.00   | 0.42% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 1  | \$349,445.39   | 0.35% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$280,000.00   | 0.28% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$261,250.00   | 0.26% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$287,770.55   | 0.29% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$1,347,109.15 | 1.35% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$497,600.00   | 0.5%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$259,000.00   | 0.26% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$315,250.00   | 0.32% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$271,200.00   | 0.27% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$369,000.00   | 0.37% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$424,149.00   | 0.42% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$818,150.00   | 0.82% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,046,600.00          | 1.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$332,500.00            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$355,509.52            | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$263,644.39            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>321</b> | <b>\$100,063,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD3U3    | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,769,376.74          | 3.76%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$371,970.38            | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$254,580.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,197,750.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$288,610.71            | 0.29%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$222,812.82            | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$623,100.00            | 0.62%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC.   | 1          | \$332,100.00            | 0.33%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$520,057.00            | 0.52%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 5          | \$1,377,050.00          | 1.38%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                            | 1          | \$353,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1          | \$262,154.33            | 0.26%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$292,600.00            | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$452,100.00            | 0.45%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$506,350.00            | 0.51%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$230,375.00            | 0.23%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 2          | \$453,650.00            | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 3          | \$1,051,500.00          | 1.05%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$328,500.00            | 0.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 6          | \$1,713,150.00          | 1.71%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$443,400.00   | 0.44% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$653,500.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$962,675.00   | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$682,155.00   | 0.68% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$654,041.25   | 0.65% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$457,086.08   | 0.46% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$375,940.00   | 0.38% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$306,133.40   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$564,221.27   | 0.56% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$351,100.00   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$1,078,250.00 | 1.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$545,247.76   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,388,550.00 | 1.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$535,250.00   | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$1,025,131.00 | 1.02% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 2 | \$558,208.04   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$452,905.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES               | 1 | \$286,846.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 2 | \$575,536.00   | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 3 | \$1,112,472.00 | 1.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$375,558.11   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$699,041.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 1 | \$501,618.10   | 0.5%  | 0 | \$0.00 |
|  |  | 1 | \$394,280.11   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION,                                  |   |                |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$484,729.00   | 0.48% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$205,800.00   | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$289,504.00   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$313,595.81   | 0.31% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2 | \$572,032.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$706,483.57   | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$875,250.00   | 0.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 4 | \$1,310,220.94 | 1.31% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$422,500.00   | 0.42% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$938,000.00   | 0.94% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$836,800.00   | 0.84% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 2 | \$502,250.00   | 0.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$900,168.79   | 0.9%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$303,950.00   | 0.3%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$266,500.00   | 0.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$543,750.00   | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$624,400.00   | 0.62% | 0 | \$0.00 |
|  | MENLO PARK FUNDING   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 2 | \$538,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$555,120.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$959,150.00   | 0.96% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3 | \$762,250.00   | 0.76% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$408,100.00   | 0.41% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$1,411,250.00 | 1.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$219,400.00   | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$281,200.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE , INC.                                     | 1 | \$208,985.00   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$517,795.00   | 0.52% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1 | \$283,626.01   | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$448,100.00   | 0.45% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.  | 2 | \$843,848.84   | 0.84% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$575,000.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                      | 1 | \$245,311.56   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$257,975.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,635,000.00 | 1.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$306,237.27   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$805,800.00   | 0.8%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$491,165.63   | 0.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,428,100.00 | 1.43% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$394,990.90   | 0.39% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$341,050.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,555,750.00 | 1.55% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$395,442.04   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,918,860.39 | 1.92% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$604,600.00   | 0.6%  | 0 | \$0.0 |
|  | R P FUNDING, INC   | 1  | \$346,750.00   | 0.35% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$325,000.00   | 0.32% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$205,335.35   | 0.21% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 2  | \$722,500.00   | 0.72% | 0 | \$0.0 |
|  | RIVER VALLEY BANK  | 1  | \$213,500.00   | 0.21% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                      | 1  | \$330,000.00   | 0.33% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 1  | \$244,000.00   | 0.24% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$599,000.00   | 0.6%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP.  | 1  | \$372,519.86   | 0.37% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,483,200.00 | 1.48% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$302,000.00   | 0.3%  | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$333,000.00   | 0.33% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$928,950.00   | 0.93% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY   | 1  | \$265,000.00   | 0.26% | 0 | \$0.0 |
|  | SCBT   | 1  | \$238,900.00   | 0.24% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.26% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$237,500.00   | 0.24% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$484,150.00   | 0.48% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK  | 1  | \$267,000.00   | 0.27% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,087,750.00 | 1.09% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$531,000.00   | 0.53% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$304,000.00   | 0.3%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$668,950.00   | 0.67% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$202,375.00   | 0.2%  | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$260,000.00   | 0.26% | 0 | \$0.0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATI  | 1  | \$424,851.29   | 0.42% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$221,000.00   | 0.22% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$315,350.00   | 0.31% | 0 | \$0.0 |
|  | STAPLETON MORTGAGE LLC   | 1  | \$382,500.00   | 0.38% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 17 | \$4,967,642.47 | 4.96% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$209,000.00   | 0.21% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING INC  | 2          | \$628,405.00            | 0.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1          | \$332,500.00            | 0.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$294,500.00            | 0.29%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$305,910.00            | 0.31%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION   | 1          | \$209,900.00            | 0.21%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$277,009.14            | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$314,400.00            | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,156,250.00          | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$817,580.00            | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,464,275.00          | 1.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$279,000.00            | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$699,337.71            | 0.7%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$2,408,855.00          | 2.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$480,400.00            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$281,602.66            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$100,145,422.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD3V1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$932,407.00            | 1.85%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$187,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$268,850.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$215,124.00            | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$263,200.00            | 0.52%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$205,444.00            | 0.41%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$224,445.00            | 0.44%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 1 | \$409,244.87   | 0.81% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$304,200.00   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3 | \$861,500.00   | 1.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 2 | \$597,900.00   | 1.18% | 0 | \$0.00 |
|  | CASHCALL INC  | 5 | \$1,537,091.03 | 3.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$413,600.00   | 0.82% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$1,588,500.00 | 3.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$492,000.00   | 0.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$221,587.00   | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$167,050.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$224,600.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$344,300.00   | 0.68% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$175,631.82   | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$179,656.18   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$213,591.23   | 0.42% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$406,000.00   | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$867,027.32   | 1.72% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$622,400.00   | 1.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.  | 1 | \$170,673.36   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3 | \$853,992.17   | 1.69% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$376,503.04   | 0.75% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$160,950.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$368,600.00   | 0.73% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$404,240.34   | 0.8%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$159,700.00   | 0.32% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$178,500.00   | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC   | 1 | \$355,300.00   | 0.7%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | HLP MORTGAGE, LLC  | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC.  | 1 | \$376,600.00   | 0.75% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,573,800.00 | 3.12% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.  | 1 | \$231,545.00   | 0.46% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$175,300.00   | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$511,400.00   | 1.01% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$376,000.00   | 0.74% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$159,900.00   | 0.32% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.  | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$355,500.00   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$744,500.00   | 1.47% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$772,280.00   | 1.53% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$392,500.00   | 0.78% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$328,700.00   | 0.65% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$322,500.00   | 0.64% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION   | 2  | \$461,585.00   | 0.91% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$537,850.00   | 1.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2  | \$517,600.00   | 1.02% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1  | \$236,500.00   | 0.47% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1  | \$228,950.00   | 0.45% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$281,461.35   | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,199,000.00 | 2.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$215,635.00   | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC  | 1  | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,004,270.72 | 1.99% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$249,531.07   | 0.49% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$180,245.00   | 0.36% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$252,800.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$664,000.00   | 1.31% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$282,300.00   | 0.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$169,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 14 | \$4,102,950.00 | 8.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$164,666.79   | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$297,500.00   | 0.59% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$355,400.00   | 0.7%  | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC.   | 1  | \$383,000.00   | 0.76% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$253,120.00   | 0.5%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$177,500.00   | 0.35% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$342,839.13   | 0.68% | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE  | 14 | \$4,281,285.80 | 8.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$438,800.00   | 0.87% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$743,250.00           | 1.47%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                      | 1          | \$370,790.38           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$286,960.73           | 0.57%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$379,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$50,522,224.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD3W9    | AVON CO-OPERATIVE BANK  | 1          | \$375,515.72           | 3.5%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$210,703.58           | 1.96%       | 0        | \$0.00        |
|              | FIRST ENTERTAINMENT CREDIT UNION  | 1          | \$291,995.08           | 2.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION            | 1          | \$192,465.17           | 1.79%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION  | 2          | \$509,357.04           | 4.75%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 2          | \$500,180.20           | 4.66%       | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK  | 2          | \$373,284.74           | 3.48%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 4          | \$1,818,570.46         | 16.95%      | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 3          | \$719,673.69           | 6.71%       | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION  | 1          | \$235,512.10           | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$195,075.35           | 1.82%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1          | \$204,887.78           | 1.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$338,894.76           | 3.16%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 4          | \$1,004,196.51         | 9.36%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$231,649.45           | 2.16%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 11         | \$3,348,883.34         | 31.21%      | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$178,245.52           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,729,090.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD3X7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$310,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$468,750.00           | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,794,590.00         | 1.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$261,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$248,400.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$293,757.00           | 0.12%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$264,800.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$340,758.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$643,004.00           | 0.26%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$325,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$204,250.00           | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 2  | \$884,223.57   | 0.35% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2  | \$443,500.00   | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE ADVISERS, INC                                 | 1  | \$416,000.00   | 0.17% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$398,624.83   | 0.16% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$215,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 14 | \$4,287,731.07 | 1.71% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$559,000.00   | 0.22% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4  | \$1,100,669.00 | 0.44% | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$384,000.00   | 0.15% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1  | \$239,695.86   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$433,200.00   | 0.17% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                     | 3  | \$933,000.00   | 0.37% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
|  | BADGER BANK   | 1  | \$209,000.00   | 0.08% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 5  | \$1,573,150.00 | 0.63% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$395,500.00   | 0.16% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                  | 4  | \$1,314,700.00 | 0.53% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 2  | \$703,200.00   | 0.28% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | BARR GROUP, INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 2  | \$525,000.00   | 0.21% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2  | \$634,500.00   | 0.25% | 0 | \$0.0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                        | 1  | \$269,500.00   | 0.11% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP                                       | 1  | \$317,000.00   | 0.13% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$310,250.00   | 0.12% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 2  | \$834,000.00   | 0.33% | 0 | \$0.0 |
|  | BENTON STATE BANK   | 1  | \$201,600.00   | 0.08% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BLUELEAF LENDING LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$412,200.00   | 0.16% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$229,500.00   | 0.09% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$374,471.62   | 0.15% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$314,566.02   | 0.13% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$392,000.00   | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$589,000.00   | 0.24% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,126,150.00 | 1.25% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$681,000.00   | 0.27% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,524,300.00 | 0.61% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$215,186.00   | 0.09% | 0 | \$0.0 |
|  | CALIFORNIA HOME SOLUTION INC..                              | 1  | \$416,000.00   | 0.17% | 0 | \$0.0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$323,075.69   | 0.13% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE SERVICES                                   | 1  | \$337,500.00   | 0.13% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,645,950.00 | 0.66% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$535,325.00   | 0.21% | 0 | \$0.0 |
|  | CASHCALL INC  | 3  | \$1,132,700.00 | 0.45% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$829,500.00   | 0.33% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$225,388.00   | 0.09% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$285,300.00   | 0.11% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$480,000.00   | 0.19% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$254,375.00   | 0.1%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$224,675.00   | 0.09% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1  | \$218,975.00   | 0.09% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$1,045,700.00 | 0.42% | 0 | \$0.0 |
|  | CHRISTIAN ROBERTS MTG LLC                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 11 | \$3,182,051.00 | 1.27% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 3  | \$794,900.00   | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 5  | \$1,454,115.00 | 0.58% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$480,851.41   | 0.19% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$365,433.21   | 0.15% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                 | 2  | \$547,417.00   | 0.22% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                | 1  | \$331,062.81   | 0.13% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$478,225.00   | 0.19% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$584,200.00   | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$290,580.72   | 0.12% | 0 | \$0.00 |
|  | DSB  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$493,300.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,541,250.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 2 | \$525,700.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$653,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,701,806.00 | 0.68% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7 | \$2,194,042.00 | 0.88% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$395,200.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 2 | \$663,190.88   | 0.26% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                      | 1 | \$305,700.00   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$411,834.64   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 3 | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2 | \$633,894.33   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$231,920.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$460,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 4  | \$1,555,925.00 | 0.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$633,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 2  | \$521,521.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$227,699.76   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$656,250.00   | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$1,782,095.89 | 0.71% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1  | \$304,570.26   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$232,888.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$568,820.00   | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1  | \$291,650.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                       | 1  | \$362,200.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$388,950.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$424,002.32   | 0.17% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC.   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$619,405.00   | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$618,761.19   | 0.25% | 0 | \$0.00 |
|  |  | 24 | \$7,427,533.33 | 2.97% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |   |       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,356,913.50 | 0.94% | 0 | \$0.0 |
|  | HOMESIDE PLATINUM  | 1  | \$263,200.00   | 0.11% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$230,850.00   | 0.09% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$632,100.00   | 0.25% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU   | 1  | \$222,300.00   | 0.09% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 13 | \$4,144,383.00 | 1.66% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 4  | \$1,365,400.62 | 0.55% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$743,000.00   | 0.3%  | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$266,300.00   | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 2  | \$698,725.00   | 0.28% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$235,700.00   | 0.09% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,579,000.00 | 0.63% | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1  | \$216,720.67   | 0.09% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,732,000.00 | 0.69% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1  | \$255,775.94   | 0.1%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 8  | \$2,782,250.00 | 1.11% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE  | 1  | \$292,000.00   | 0.12% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY   | 1  | \$226,525.00   | 0.09% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$342,778.71   | 0.14% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1  | \$624,638.23   | 0.25% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$830,887.93   | 0.33% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 3  | \$1,054,600.00 | 0.42% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC - ORLANDO   | 1  | \$283,100.00   | 0.11% | 0 | \$0.0 |
|  | MAGNA BANK   | 2  | \$481,900.00   | 0.19% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$262,500.00   | 0.1%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$247,252.00   | 0.1%  | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                         | 1  | \$318,250.00   | 0.13% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1  | \$264,000.00   | 0.11% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.                                    | 5  | \$1,482,120.00 | 0.59% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                               | 2  | \$567,400.00   | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$330,300.00   | 0.13% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 3  | \$750,120.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE ONE INC   | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$686,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.                               | 1  | \$566,501.26   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$557,650.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 9  | \$2,454,050.00 | 0.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 2  | \$884,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 10 | \$3,760,011.64 | 1.5%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$207,177.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 1  | \$304,800.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$415,951.53   | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$799,500.00   | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1  | \$212,080.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 6  | \$2,038,798.00 | 0.81% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                     | 4  | \$1,709,477.79 | 0.68% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES.                                    | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$327,537.85   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                      | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 3  | \$995,750.00   | 0.4%  | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS                                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.                                       | 2  | \$1,006,679.56 | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$592,000.00   | 0.24% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 3  | \$1,636,571.97 | 0.65% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                     | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$238,877.79   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$871,500.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,376,600.00 | 1.35% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,400,200.00 | 0.56% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY                                    | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$575,400.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$242,680.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 6  | \$1,707,071.10 | 0.68% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,396,308.00 | 1.76% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$232,700.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$908,200.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$3,014,800.00 | 1.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,521,500.00 | 1.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$254,089.67   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$213,286.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$539,100.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$1,032,675.00 | 0.41% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$3,854,064.02 | 1.54% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 8  | \$2,740,800.00 | 1.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$962,500.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$440,879.26   | 0.18% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$213,247.01   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$851,500.00   | 0.34% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$530,550.00   | 0.21% | 0 | \$0.00 |
|  | RMK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | CAPITAL A LIMITED LIABILITY COMPANY                       |    |                 |       |   |       |
|  | ROYAL PACIFIC FUNDING CORP                                | 2  | \$658,000.00    | 0.26% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 12 | \$5,142,850.00  | 2.05% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$208,000.00    | 0.08% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 4  | \$1,431,603.97  | 0.57% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$215,620.64    | 0.09% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                      | 1  | \$375,000.00    | 0.15% | 0 | \$0.0 |
|  | SCITUATE FEDERAL SAVINGS BANK                             | 1  | \$202,500.00    | 0.08% | 0 | \$0.0 |
|  | SEAMEN'S BANK   | 1  | \$262,000.00    | 0.1%  | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE INC.                             | 1  | \$272,000.00    | 0.11% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 2  | \$457,900.00    | 0.18% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$459,831.00    | 0.18% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.                                      | 4  | \$1,078,600.00  | 0.43% | 0 | \$0.0 |
|  | SERENITY FIRST FINANCIAL, LLC                             | 1  | \$486,712.35    | 0.19% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$237,500.00    | 0.09% | 0 | \$0.0 |
|  | SFMC, LP  | 1  | \$289,750.00    | 0.12% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 1  | \$307,705.00    | 0.12% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 17 | \$5,214,543.08  | 2.08% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION                                     | 2  | \$599,250.00    | 0.24% | 0 | \$0.0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1  | \$234,191.20    | 0.09% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2  | \$716,250.00    | 0.29% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 1  | \$350,964.79    | 0.14% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                   | 6  | \$1,485,338.00  | 0.59% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                      | 41 | \$12,782,733.66 | 5.1%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$307,800.00    | 0.12% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                          | 1  | \$320,750.00    | 0.13% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 2  | \$491,647.30    | 0.2%  | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.                                       | 2  | \$571,035.12    | 0.23% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..                                      | 1  | \$400,410.91    | 0.16% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                     | 3  | \$1,326,051.67  | 0.53% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1  | \$278,825.00    | 0.11% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$401,000.00    | 0.16% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$494,500.00    | 0.2%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                 | 14 | \$4,227,855.65  | 1.69% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TALMER BANK & TRUST   | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$373,924.97   | 0.15% | 0 | \$0.0 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$357,500.00   | 0.14% | 0 | \$0.0 |
|  | THE METROPOLITAN BANK   | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$220,500.00   | 0.09% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP   | 1  | \$283,250.00   | 0.11% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$253,910.00   | 0.1%  | 0 | \$0.0 |
|  | TOWNBANK MORTGAGE A CORPORATION   | 1  | \$219,683.02   | 0.09% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.                  | 1  | \$264,990.00   | 0.11% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 2  | \$592,000.00   | 0.24% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$771,200.00   | 0.31% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,449,890.52 | 0.58% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$274,113.23   | 0.11% | 0 | \$0.0 |
|  | UNITED BANK   | 2  | \$586,250.00   | 0.23% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$208,512.33   | 0.08% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$6,246,251.72 | 2.49% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$580,900.00   | 0.23% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,647,042.62 | 1.86% | 0 | \$0.0 |
|  | USA DIRECT FUNDING  | 1  | \$299,900.00   | 0.12% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$468,720.00   | 0.19% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$319,000.00   | 0.13% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 1          | \$236,800.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4          | \$1,032,764.23          | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,531,750.00          | 1.41%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$266,407.00            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$339,520.94            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$321,600.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$845,460.46            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$203,718.94            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$774,157.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>793</b> | <b>\$250,407,475.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD3Y5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$215,550.00            | 0.09%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$226,100.00            | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$382,600.00            | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE MORTGAGE CORPORATION   | 1          | \$319,778.82            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$5,959,961.00          | 2.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$274,500.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$388,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$211,920.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1          | \$369,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$757,128.04            | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$210,900.00            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 1          | \$206,351.56            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$337,600.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$329,200.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$267,900.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$649,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$688,425.48            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$251,750.00            | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3  | \$798,615.00   | 0.32% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$581,200.00   | 0.23% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 15 | \$4,578,170.00 | 1.83% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 3  | \$875,067.38   | 0.35% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 2  | \$647,200.00   | 0.26% | 0 | \$0.0 |
|  | AMERIS BANK  | 2  | \$569,969.67   | 0.23% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$487,900.00   | 0.2%  | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$304,450.00   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$243,685.92   | 0.1%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$593,000.00   | 0.24% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION                                  | 1  | \$388,987.09   | 0.16% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$840,600.00   | 0.34% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                    | 1  | \$365,750.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1  | \$274,075.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1  | \$223,711.66   | 0.09% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$525,600.00   | 0.21% | 0 | \$0.0 |
|  | BAY EQUITY   | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 5  | \$1,887,250.00 | 0.75% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,680,350.00 | 0.67% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                             | 1  | \$563,125.00   | 0.23% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$587,000.00   | 0.23% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK   | 1  | \$225,625.00   | 0.09% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$219,950.00   | 0.09% | 0 | \$0.0 |
|  | BROKER SETTLEMENT SERVICES INC                                 | 1  | \$245,653.39   | 0.1%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 3  | \$876,364.54   | 0.35% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 11 | \$3,631,000.00 | 1.45% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 3  | \$1,252,500.00 | 0.5%  | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$685,800.00   | 0.27% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$295,450.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6 | \$1,475,075.00 | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$283,140.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$1,157,000.13 | 0.46% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$265,616.75   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$1,623,200.59 | 0.65% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$2,594,559.00 | 1.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$327,657.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2 | \$692,726.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                   | 1 | \$446,424.61   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$238,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE.  | 1 | \$296,600.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF WICHITA INC                               | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$415,848.94   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$235,750.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 5 | \$1,646,946.37 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                            | 2 | \$428,800.00   | 0.17% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                | 1 | \$360,003.52   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$247,950.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 7 | \$2,215,800.00 | 0.89% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                               | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$264,651.03   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 2 | \$514,050.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 3 | \$1,023,000.00 | 0.41% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC  | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------|
|  | ENVOY MORTGAGE, LTD.  | 1  | \$216,750.00   | 0.09% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$253,673.05   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$207,900.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .      | 1  | \$313,890.00   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$267,900.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$526,250.00   | 0.21% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2  | \$778,495.50   | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$3,185,563.02 | 1.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$207,018.00   | 0.08% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3  | \$863,811.00   | 0.35% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1  | \$390,925.00   | 0.16% | 0 | \$0.0 |
|  | FC LENDING, LTD.  | 1  | \$370,786.00   | 0.15% | 0 | \$0.0 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                            | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$355,500.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$1,173,870.16 | 0.47% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$291,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$624,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$856,200.00   | 0.34% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$645,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1  | \$339,501.92   | 0.14% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$224,817.00   | 0.09% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2  | \$494,130.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK                   | 1  | \$270,027.46   | 0.11% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1  | \$331,000.00   | 0.13% | 0 | \$0.0 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$926,250.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$610,750.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$604,125.00   | 0.24% | 0 | \$0.00 |
| FIRST METRO BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$1,289,611.82 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 3 | \$1,170,672.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP.  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2 | \$589,355.46   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS  | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$1,335,757.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$654,250.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4 | \$1,299,424.88 | 0.52% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP  | 1 | \$308,800.00   | 0.12% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC.   | 1 | \$580,000.00   | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$518,658.70   | 0.21% | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$2,406,322.13 | 0.96% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$985,333.00   | 0.39% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$230,300.00   | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                      | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$376,400.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$217,075.00   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$849,800.00   | 0.34% | 0 | \$0.00 |
| HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                           | 1 | \$363,512.00   | 0.15% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOME FINANCING CENTER, INC.  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$2,646,055.00 | 1.06% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,773,159.29 | 1.91% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$321,000.00   | 0.13% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$973,309.90   | 0.39% | 0 | \$0.0 |
|  | IBMSECU  | 1  | \$305,600.00   | 0.12% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$217,063.78   | 0.09% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC.  | 1  | \$332,530.81   | 0.13% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                  | 1  | \$351,047.54   | 0.14% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 8  | \$2,499,807.00 | 1%    | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 2  | \$802,000.00   | 0.32% | 0 | \$0.0 |
|  | INTERBANK MOTRGAGE COMPANY   | 1  | \$341,644.00   | 0.14% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$702,190.42   | 0.28% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1  | \$450,000.00   | 0.18% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1  | \$233,670.30   | 0.09% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$313,985.00   | 0.13% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,062,000.00 | 0.42% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1  | \$266,454.20   | 0.11% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.                                      | 2  | \$670,800.00   | 0.27% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1  | \$382,500.00   | 0.15% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3  | \$1,275,700.00 | 0.51% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$398,325.00   | 0.16% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$238,078.87   | 0.1%  | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1  | \$216,687.34   | 0.09% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1  | \$241,666.59   | 0.1%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$412,000.00   | 0.16% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$271,500.00   | 0.11% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 4  | \$1,231,550.00 | 0.49% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC - ORLANDO   | 1  | \$259,400.00   | 0.1%  | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1  | \$219,000.00   | 0.09% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$284,050.00   | 0.11% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                              | 1  | \$412,500.00   | 0.16% | 0 | \$0.0 |
| MAVERICK FUNDING CORP.   | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORP   | 2  | \$826,500.00   | 0.33% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$680,700.00   | 0.27% | 0 | \$0.0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES                        | 1  | \$212,200.59   | 0.08% | 0 | \$0.0 |
| METRO BANK   | 1  | \$384,000.00   | 0.15% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1  | \$246,800.00   | 0.1%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.   | 3  | \$724,920.00   | 0.29% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 2  | \$645,000.00   | 0.26% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER               | 1  | \$310,500.00   | 0.12% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC.   | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
| MORTGAGE FINANCIAL GROUP, INC.   | 1  | \$229,000.00   | 0.09% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 4  | \$954,300.00   | 0.38% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                       | 1  | \$221,000.00   | 0.09% | 0 | \$0.0 |
| MORTGAGE TRUST INC.  | 1  | \$199,730.60   | 0.08% | 0 | \$0.0 |
| MORTGAGENETWORK  | 2  | \$569,000.00   | 0.23% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL,INC  | 2  | \$745,571.39   | 0.3%  | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 15 | \$4,358,012.00 | 1.74% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.  | 1  | \$265,000.00   | 0.11% | 0 | \$0.0 |
| NAT RES - NEVADA   | 1  | \$240,018.86   | 0.1%  | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA   | 1  | \$229,200.00   | 0.09% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$379,050.00   | 0.15% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 10 | \$3,141,952.93 | 1.26% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 2  | \$597,000.00   | 0.24% | 0 | \$0.0 |
| NETWORK FUNDING, L.P.  | 2  | \$433,200.00   | 0.17% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$288,000.00   | 0.12% | 0 | \$0.0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                | 1  | \$328,000.00   | 0.13% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING  | 2  | \$781,169.52   | 0.31% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$251,250.00   | 0.1%  | 0 | \$0.0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$345,600.00   | 0.14% | 0 | \$0.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$221,000.00   | 0.09% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 1  | \$234,697.50   | 0.09% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1  | \$397,500.00   | 0.16% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE , INC   | 1  | \$368,662.00   | 0.15% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NVR MORTGAGE FINANCE, INC.                                      | 7  | \$2,029,553.97 | 0.81% | 0 | \$0.0 |
|  | O A MORTGAGE SERVICES   | 1  | \$386,400.00   | 0.15% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 2  | \$963,500.00   | 0.39% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES.   | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |
|  | OCMBC, INC  | 1  | \$370,500.00   | 0.15% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,030,337.22 | 0.41% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1  | \$346,655.00   | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 2  | \$1,029,033.92 | 0.41% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$806,000.00   | 0.32% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$800,000.00   | 0.32% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,191,500.00 | 0.48% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2  | \$624,000.00   | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$234,800.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$630,750.00   | 0.25% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$579,480.00   | 0.23% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$372,000.00   | 0.15% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$322,450.03   | 0.13% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,448,285.00 | 1.38% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$955,000.00   | 0.38% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,965,746.68 | 1.19% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$284,728.02   | 0.11% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,349,951.00 | 0.94% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$635,722.38   | 0.25% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$221,255.00   | 0.09% | 0 | \$0.0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$247,800.00   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$465,460.00   | 0.19% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$232,750.00   | 0.09% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$346,749.00   | 0.14% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$466,000.00   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,956,957.00 | 1.58% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 13 | \$3,878,375.00 | 1.55% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$333,019.49   | 0.13% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 3  | \$848,190.26   | 0.34% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 2  | \$603,300.00   | 0.24% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RENASANT BANK  | 1 | \$386,400.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$366,527.59   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$395,360.56   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 4 | \$1,171,459.83 | 0.47% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 2 | \$661,688.29   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 7 | \$2,725,680.00 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 3 | \$846,000.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2 | \$681,000.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 |
|  | SCBT   | 4 | \$1,281,450.00 | 0.51% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC., A CORPORATION                          | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$217,875.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$572,250.00   | 0.23% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 1 | \$303,599.68   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3 | \$1,016,500.00 | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 9 | \$3,255,425.66 | 1.3%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 3 | \$885,600.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$405,470.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$409,925.00   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$475,500.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$231,380.78   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2 | \$675,233.83   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF COUNTRYSIDE  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION                        | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.   | 2  | \$463,619.62    | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 55 | \$17,369,849.50 | 6.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 6  | \$2,105,775.35  | 0.84% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$239,400.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$650,590.26    | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$255,309.07    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION.                                    | 1  | \$414,551.84    | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,597,300.00  | 0.64% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,662,971.00  | 1.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                  | 1  | \$475,000.00    | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$310,500.00    | 0.12% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP                         | 1  | \$564,703.22    | 0.23% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$238,333.32    | 0.1%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$200,450.00    | 0.08% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING   | 1  | \$199,472.27    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$489,225.00    | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$621,950.00    | 0.25% | 0 | \$0.00 |
|  | UNITED MORTGAGE FUND, INC   | 1  | \$219,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,763,424.26  | 1.5%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$476,250.00    | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$718,259.00    | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,276,358.32  | 1.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$207,050.00    | 0.08% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$239,920.00    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$2,105,695.00  | 0.84% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,003,230.00          | 0.4%        | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$227,000.00            | 0.09%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$276,000.00            | 0.11%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$1,033,349.65          | 0.41%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,671,537.00          | 1.07%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 1          | \$314,556.16            | 0.13%       | 0        | \$0.0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$375,100.00            | 0.15%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$442,442.64            | 0.18%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$218,100.00            | 0.09%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$806,222.36            | 0.32%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$357,938.65            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$213,455.51            | 0.09%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$913,820.00            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>806</b> | <b>\$250,167,163.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WD3Z2    | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$596,910.00            | 2.29%       | 0        | \$0.0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2          | \$645,225.00            | 2.48%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION   | 1          | \$410,500.00            | 1.58%       | 0        | \$0.0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 18         | \$6,158,301.00          | 23.63%      | 0        | \$0.0        |
|              | COMMUNITY BANK, NA  | 1          | \$256,000.00            | 0.98%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$219,000.00            | 0.84%       | 0        | \$0.0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$297,500.00            | 1.14%       | 0        | \$0.0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$317,500.00            | 1.22%       | 0        | \$0.0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$232,400.00            | 0.89%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2          | \$620,500.00            | 2.38%       | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 4          | \$1,394,000.00          | 5.35%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1          | \$335,000.00            | 1.29%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A.  | 7          | \$1,493,400.00          | 5.73%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8          | \$2,606,250.00          | 10%         | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$327,500.00           | 1.26%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 11        | \$2,766,026.00         | 10.61%      | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1         | \$237,500.00           | 0.91%       | 0        | \$0.00        |
|              | LENDER   | 1         | \$201,500.00           | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1         | \$392,000.00           | 1.5%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$294,200.00           | 1.13%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 2         | \$813,000.00           | 3.12%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$303,200.00           | 1.16%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY                                     | 1         | \$300,000.00           | 1.15%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 5         | \$1,184,422.45         | 4.55%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$348,000.00           | 1.34%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$208,000.00           | 0.8%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 4         | \$1,340,950.00         | 5.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$411,600.00           | 1.58%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 3         | \$954,454.78           | 3.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$394,860.26           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$26,059,699.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4A6    | "STARWEST MORTGAGE"  | 1         | \$191,000.00           | 0.06%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$180,500.00           | 0.06%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION  | 1         | \$188,100.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 28        | \$5,560,973.64         | 1.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1         | \$178,000.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 2         | \$379,500.00           | 0.13%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1         | \$189,905.00           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2         | \$516,820.58           | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$187,200.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1         | \$190,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$185,250.00           | 0.06%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$356,200.00           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2         | \$371,650.00           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$417,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$453,471.09           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$182,500.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 4         | \$775,722.69           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                  | 1         | \$190,000.00           | 0.06%       | 0        | \$0.00        |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$898,707.52   | 0.3%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$187,500.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 9 | \$1,659,122.00 | 0.55% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$844,360.00   | 0.28% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$184,057.30   | 0.06% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4 | \$857,489.78   | 0.28% | 0 | \$0.0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LL                           | 1 | \$179,457.94   | 0.06% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION                                       | 1 | \$183,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                      | 1 | \$190,400.00   | 0.06% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$731,427.00   | 0.24% | 0 | \$0.0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$183,920.00   | 0.06% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$356,250.00   | 0.12% | 0 | \$0.0 |
|  | AMERIS BANK   | 3 | \$778,712.90   | 0.26% | 0 | \$0.0 |
|  | AMERIS BANK-CDE   | 1 | \$201,683.37   | 0.07% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 1 | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL, LLC   | 1 | \$186,868.00   | 0.06% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$184,469.00   | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$177,650.00   | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$552,459.00   | 0.18% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$200,782.35   | 0.07% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,063,875.79 | 0.35% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$366,305.00   | 0.12% | 0 | \$0.0 |
|  | ATLANTIS MORTGAGE CO., INC.                                   | 1 | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$359,150.00   | 0.12% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$549,000.00   | 0.18% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$182,400.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF BRENHAM   | 1 | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 4 | \$921,748.91   | 0.3%  | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1 | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 6 | \$2,169,700.00 | 0.72% | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1 | \$186,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$714,495.72   | 0.24% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$183,000.00   | 0.06% | 0 | \$0.0 |
|  | BANNER BANK   | 1  | \$181,350.00   | 0.06% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 2  | \$457,115.03   | 0.15% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1  | \$185,500.00   | 0.06% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 7  | \$1,268,800.00 | 0.42% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                     | 8  | \$1,883,500.00 | 0.62% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$175,253.89   | 0.06% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$179,506.00   | 0.06% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$734,490.25   | 0.24% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$371,181.45   | 0.12% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$361,490.00   | 0.12% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$2,557,100.00 | 0.84% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$911,800.00   | 0.3%  | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                           | 2  | \$670,124.26   | 0.22% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$190,300.00   | 0.06% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$182,500.00   | 0.06% | 0 | \$0.0 |
|  | CAPITAL M LENDING LLC                                       | 1  | \$176,200.00   | 0.06% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$2,006,305.26 | 0.66% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$511,271.31   | 0.17% | 0 | \$0.0 |
|  | CASHCALL INC  | 3  | \$866,565.88   | 0.29% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$746,102.00   | 0.25% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2  | \$594,349.50   | 0.2%  | 0 | \$0.0 |
|  | CELTIC BANK CORPORATION                                     | 1  | \$186,742.36   | 0.06% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                       | 2  | \$371,090.00   | 0.12% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$185,250.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1  | \$180,800.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$181,200.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$342,450.00   | 0.11% | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$180,025.00   | 0.06% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$910,760.00   | 0.3%  | 0 | \$0.0 |
|  | CF BANK   | 3  | \$863,936.32   | 0.28% | 0 | \$0.0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1  | \$187,000.00   | 0.06% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$182,400.00   | 0.06% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$2,039,339.82 | 0.67% | 0 | \$0.0 |
|  | CITIZENS BANK AND TRUST COMPANY OF                          | 1  | \$294,050.64   | 0.1%  | 0 | \$0.0 |
|  | CITIZENS FIRST BANK   | 1  | \$186,446.00   | 0.06% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 7  | \$1,288,072.01 | 0.42% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS                                 | 1  | \$180,699.00   | 0.06% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1  | \$184,068.12   | 0.06% | 0 | \$0.0 |
|  | CMC HOME LENDING                                    | 1  | \$186,650.00   | 0.06% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2  | \$361,905.00   | 0.12% | 0 | \$0.0 |
|  | CNN MORTGAGE  | 1  | \$183,300.00   | 0.06% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 2  | \$360,996.38   | 0.12% | 0 | \$0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                      | 1  | \$186,150.00   | 0.06% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK     | 3  | \$686,801.89   | 0.23% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.                               | 1  | \$398,050.00   | 0.13% | 0 | \$0.0 |
|  | COLE TAYLOR BANK                                    | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE                                   | 1  | \$189,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                         | 1  | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCE STATE BANK                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC, A                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1  | \$183,200.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                | 1  | \$178,600.00   | 0.06% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 4  | \$733,207.54   | 0.24% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                          | 3  | \$536,750.00   | 0.18% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                 | 1  | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$340,110.00   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2  | \$365,186.00   | 0.12% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$183,200.00   | 0.06% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                        | 3  | \$568,268.61   | 0.19% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 10 | \$2,097,109.51 | 0.69% | 0 | \$0.0 |
|  | DFCU FINANCIAL                                      | 3  | \$550,123.00   | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 10 | \$2,013,000.00 | 0.66% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL     | 1  | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2  | \$539,800.00   | 0.18% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP INC                             | 1  | \$191,250.00   | 0.06% | 0 | \$0.0 |
|  |   | 1  | \$245,508.50   | 0.08% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                          |    |                |       |   |       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$370,630.00   | 0.12% | 0 | \$0.0 |
|  | EVERENCE FEDERAL CREDIT UNION                                      | 1  | \$185,250.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$366,747.62   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$183,856.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA  | 1  | \$189,744.07   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$179,550.00   | 0.06% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$184,050.00   | 0.06% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$371,000.00   | 0.12% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1  | \$187,150.00   | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$4,024,837.41 | 1.33% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$186,200.00   | 0.06% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$178,600.00   | 0.06% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$394,709.00   | 0.13% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 9  | \$1,647,237.00 | 0.54% | 0 | \$0.0 |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                       | 1  | \$189,905.00   | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK  | 9  | \$2,494,592.00 | 0.82% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 7  | \$1,310,350.61 | 0.43% | 0 | \$0.0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$188,682.00   | 0.06% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$187,740.98   | 0.06% | 0 | \$0.0 |
|  | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES                      | 1  | \$351,000.00   | 0.12% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$190,950.00   | 0.06% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$834,000.00   | 0.28% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$185,931.72   | 0.06% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$191,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$189,332.85   | 0.06% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP   | 1  | \$175,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$187,241.67   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST COMMERCIAL BANK  | 1  | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$186,886.31   | 0.06% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 8  | \$1,470,301.00 | 0.48% | 0 | \$0.0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                       | 1  | \$175,750.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 2  | \$354,700.00   | 0.12% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2  | \$380,000.00   | 0.13% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$402,701.49   | 0.13% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$190,900.00   | 0.06% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,452,550.00 | 0.48% | 0 | \$0.0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$374,447.34   | 0.12% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE  | 2  | \$446,521.15   | 0.15% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$184,203.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 4  | \$736,700.00   | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$558,850.00   | 0.18% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                       | 1  | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$578,250.00   | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$178,600.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY BANK  | 1  | \$183,900.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$191,250.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$378,500.13   | 0.12% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1  | \$345,600.00   | 0.11% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 4  | \$1,312,606.55 | 0.43% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 10 | \$2,772,858.00 | 0.91% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$358,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$240,877.63   | 0.08% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 2  | \$361,250.00   | 0.12% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK  | 1  | \$185,600.00   | 0.06% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE                 | 1  | \$448,864.17   | 0.15% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$367,541.67   | 0.12% | 0 | \$0.0 |
|  | FREMONT BANK   | 11 | \$3,155,465.01 | 1.04% | 0 | \$0.0 |
|  | FRONTIER BANK  | 1  | \$183,250.00   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FULL SERVICE MORTGAGE  | 1  | \$348,500.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 4  | \$737,020.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 9  | \$1,670,863.00 | 0.55% | 0 | \$0.00 |
|  | GEO CORP INC,  | 1  | \$183,680.00   | 0.06% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST COMPANY  | 1  | \$328,691.42   | 0.11% | 0 | \$0.00 |
|  | GLENDEENING MORTGAGE CORP  | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$184,251.48   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$489,274.20   | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE   | 1  | \$340,100.00   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.   | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$185,400.00   | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$478,166.24   | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$179,269.97   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$184,900.00   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$176,260.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$187,622.87   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,084,312.30 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$185,907.00   | 0.06% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC.                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$175,570.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$1,055,017.78 | 0.35% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2  | \$351,250.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$415,346.42   | 0.14% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.                                      | 1  | \$188,964.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$460,327.13   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$5,625,176.62 | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,178,908.83 | 0.72% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$189,960.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMETOWN BANK  | 1 | \$179,920.00   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$191,200.00   | 0.06% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$189,900.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 3 | \$544,800.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$742,650.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$187,307.00   | 0.06% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$357,766.49   | 0.12% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 1 | \$181,390.00   | 0.06% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$183,700.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$353,500.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN  | 1 | \$530,960.33   | 0.18% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 7 | \$2,231,450.71 | 0.74% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$598,000.00   | 0.2%  | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 |
|  | JDM FUNDING CORPORATION  | 1 | \$509,242.36   | 0.17% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION  | 1 | \$243,337.83   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$190,570.02   | 0.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$184,745.12   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$360,500.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$931,935.17   | 0.31% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$186,750.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION   | 1 | \$174,747.85   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LEADER BANK N.A.  | 1 | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3 | \$766,517.69   | 0.25% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$540,737.77   | 0.18% | 0 | \$0.0 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP  | 1 | \$178,200.00   | 0.06% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$781,240.00   | 0.26% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC  | 1 | \$187,500.00   | 0.06% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$499,616.55   | 0.16% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$1,004,404.33 | 0.33% | 0 | \$0.0 |
|  | LONGVIEW BANK   | 1 | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$175,200.00   | 0.06% | 0 | \$0.0 |
|  | LP ANGLIA FINANCIAL, LLC                                      | 1 | \$180,891.00   | 0.06% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 4 | \$736,163.00   | 0.24% | 0 | \$0.0 |
|  | MACON BANK, INC.  | 1 | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$178,400.00   | 0.06% | 0 | \$0.0 |
|  | MAGNOLIA STATE BANK   | 1 | \$188,739.61   | 0.06% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$188,765.00   | 0.06% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$205,767.96   | 0.07% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,200.00   | 0.24% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00   | 0.06% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$186,400.00   | 0.06% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2 | \$769,999.18   | 0.25% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$253,555.38   | 0.08% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC.                                    | 1 | \$533,000.00   | 0.18% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$374,560.00   | 0.12% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$370,475.00   | 0.12% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$185,943.47   | 0.06% | 0 | \$0.0 |
|  | MERIWEST CREDIT UNION   | 3 | \$1,596,452.18 | 0.53% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 4 | \$1,917,032.24 | 0.63% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | METAIRIE BANK AND TRUST CO                                    | 1 | \$362,500.00   | 0.12% | 0 | \$0.0 |
|  | METRO BANK  | 2 | \$551,500.00   | 0.18% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 1 | \$190,800.00   | 0.06% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$374,450.00   | 0.12% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE  | 1 | \$180,545.00   | 0.06% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$191,000.00   | 0.06% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$216,536.71   | 0.07% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$175,750.00   | 0.06% | 0 | \$0.0 |
|  | MILLENIUM BANK  | 1  | \$238,640.37   | 0.08% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST                                  | 1  | \$179,757.54   | 0.06% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 8  | \$2,027,188.26 | 0.67% | 0 | \$0.0 |
|  | MONARCH BANK  | 1  | \$402,400.00   | 0.13% | 0 | \$0.0 |
|  | MONARCH MORTGAGE  | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | MONTGOMERY MORTGAGE SOLUTIONS, INC                        | 1  | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$179,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$357,000.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE CLEARING CORP                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                  | 5  | \$1,419,930.00 | 0.47% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC                                     | 1  | \$180,420.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$369,900.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 5  | \$929,111.00   | 0.31% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$175,750.00   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$179,219.01   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$181,200.00   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$368,800.00   | 0.12% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$174,758.90   | 0.06% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE   | 1  | \$198,891.95   | 0.07% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 18 | \$3,296,207.00 | 1.09% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$184,745.12   | 0.06% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1  | \$184,200.00   | 0.06% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                     | 2  | \$625,047.99   | 0.21% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 1  | \$178,400.00   | 0.06% | 0 | \$0.0 |
|  | NAT RES - OREGON  | 1  | \$189,338.78   | 0.06% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 6  | \$1,715,231.00 | 0.57% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$188,739.61   | 0.06% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 3  | \$550,640.00   | 0.18% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                               | 3  | \$540,552.86   | 0.18% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1  | \$191,100.00   | 0.06% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                               | 1  | \$179,746.38   | 0.06% | 0 | \$0.0 |
|  |   | 1  | \$178,700.00   | 0.06% | 0 | \$0.0 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| NETWORK CAPITAL FUNDING CORPORATION   |   |                |       |   |       |  |
| NETWORK FUNDING, LP   | 1 | \$187,000.00   | 0.06% | 0 | \$0.0 |  |
| NEVADA STATE BANK, A CORPORATION  | 1 | \$175,500.00   | 0.06% | 0 | \$0.0 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$188,200.00   | 0.06% | 0 | \$0.0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$568,000.00   | 0.19% | 0 | \$0.0 |  |
| NEXBANK SSB   | 1 | \$415,270.34   | 0.14% | 0 | \$0.0 |  |
| NFC MORTGAGE COMPANY, LLC (13346)   | 1 | \$189,000.00   | 0.06% | 0 | \$0.0 |  |
| NJ LENDERS CORP.  | 1 | \$180,000.00   | 0.06% | 0 | \$0.0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$185,425.00   | 0.06% | 0 | \$0.0 |  |
| NORTHERN OHIO INVESTMENT CO.  | 1 | \$189,905.00   | 0.06% | 0 | \$0.0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2 | \$369,000.00   | 0.12% | 0 | \$0.0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2 | \$371,298.17   | 0.12% | 0 | \$0.0 |  |
| NVR MORTGAGE FINANCE, INC.  | 7 | \$1,824,980.90 | 0.6%  | 0 | \$0.0 |  |
| OA MORTGAGE SERVICES  | 5 | \$1,822,693.41 | 0.6%  | 0 | \$0.0 |  |
| OA MORTGAGE SERVICES .  | 1 | \$455,146.51   | 0.15% | 0 | \$0.0 |  |
| OA MORTGAGE SERVICES.   | 1 | \$514,949.90   | 0.17% | 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$182,000.00   | 0.06% | 0 | \$0.0 |  |
| ON Q FINANCIAL, INC.  | 3 | \$560,600.00   | 0.18% | 0 | \$0.0 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$183,000.00   | 0.06% | 0 | \$0.0 |  |
| OPES ADVISORS INC   | 2 | \$895,785.53   | 0.3%  | 0 | \$0.0 |  |
| OPES ADVISORS INC.  | 1 | \$182,471.78   | 0.06% | 0 | \$0.0 |  |
| OPES ADVISORS INC..   | 3 | \$1,551,681.04 | 0.51% | 0 | \$0.0 |  |
| OPES ADVISORS INC   | 2 | \$638,112.72   | 0.21% | 0 | \$0.0 |  |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$187,500.00   | 0.06% | 0 | \$0.0 |  |
| PACIFIC HOME LOANS  | 1 | \$178,000.00   | 0.06% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$177,500.00   | 0.06% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$425,579.27   | 0.14% | 0 | \$0.0 |  |
| PACIFIC UNION FINANCIAL   | 2 | \$373,120.00   | 0.12% | 0 | \$0.0 |  |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$185,000.00   | 0.06% | 0 | \$0.0 |  |
| PACIFIC UNION FINICIAL LLC  | 1 | \$176,320.00   | 0.06% | 0 | \$0.0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$185,000.00   | 0.06% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1 | \$475,676.89   | 0.16% | 0 | \$0.0 |  |
| PARKSIDE LENDING, LLC   | 6 | \$1,446,721.69 | 0.48% | 0 | \$0.0 |  |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$475,894.70   | 0.16% | 0 | \$0.0 |  |
| PATELCO CREDIT UNION  | 1 | \$371,226.00   | 0.12% | 0 | \$0.0 |  |
| PEOPLES BANK - LYNDEN   | 1 | \$185,000.00   | 0.06% | 0 | \$0.0 |  |
| PEOPLES BANK, A KANSAS  | 2 | \$355,750.00   | 0.12% | 0 | \$0.0 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$181,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$690,133.65   | 0.23% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 5  | \$1,272,724.56 | 0.42% | 0 | \$0.0 |
|  | PEOPLES CREDITUNION   | 1  | \$174,452.09   | 0.06% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1  | \$445,049.91   | 0.15% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 6  | \$1,092,830.00 | 0.36% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 3  | \$556,349.18   | 0.18% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 14 | \$3,601,718.45 | 1.19% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANKQ  | 1  | \$238,757.11   | 0.08% | 0 | \$0.0 |
|  | PINNACLE BANK   | 2  | \$374,431.00   | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$365,600.00   | 0.12% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$3,139,600.00 | 1.04% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 13 | \$2,748,417.00 | 0.91% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,092,550.00 | 0.36% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$179,000.00   | 0.06% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 14 | \$5,087,800.00 | 1.68% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$184,500.00   | 0.06% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                      | 1  | \$175,750.00   | 0.06% | 0 | \$0.0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$182,143.00   | 0.06% | 0 | \$0.0 |
|  | PREMIERE FINANCIAL  | 1  | \$434,515.81   | 0.14% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 6  | \$1,109,600.00 | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$178,234.10   | 0.06% | 0 | \$0.0 |
|  | PRIME HOME LOANS, INC.  | 1  | \$184,500.00   | 0.06% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 3  | \$1,509,554.33 | 0.5%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$370,000.00   | 0.12% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 16 | \$2,942,942.02 | 0.97% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$462,241.74   | 0.15% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 12 | \$2,198,806.25 | 0.73% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION   | 6  | \$1,117,584.33 | 0.37% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1  | \$189,832.15   | 0.06% | 0 | \$0.0 |
|  | PYRAMAX BANK  | 1  | \$191,203.59   | 0.06% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB  | 1  | \$219,156.86   | 0.07% | 0 | \$0.0 |
|  | QUEST CREDIT UNION  | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$248,963.04   | 0.08% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 4  | \$735,450.00   | 0.24% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$187,463.00   | 0.06% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RANLIFE, INC.   | 3 | \$547,703.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$709,000.00   | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$184,203.00   | 0.06% | 0 | \$0.00 |
|  | RELIANT BANK  | 1 | \$180,405.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$537,250.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$366,320.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$189,635.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$535,979.00   | 0.18% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2 | \$366,944.13   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$176,300.00   | 0.06% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                      | 1 | \$175,600.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$360,600.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6 | \$1,915,200.00 | 0.63% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1 | \$237,646.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$593,700.00   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$378,000.00   | 0.12% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE  | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                    | 1 | \$175,268.89   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$433,968.25   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$219,365.59   | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$344,300.00   | 0.11% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$363,750.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2 | \$371,750.00   | 0.12% | 0 | \$0.00 |
|  | SCBT  | 2 | \$355,634.18   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$741,638.63   | 0.24% | 0 | \$0.00 |
|  | SECURITY BANK AND TRUST COMPANY                                 | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$718,603.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$179,625.00   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$354,044.36   | 0.12% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | SERENITY FIRST FINANCIAL, LLC  | 1  | \$190,000.00    | 0.06% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION,<br>A RHODE ISLAND CORPORATION                      | 1  | \$188,627.89    | 0.06% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 2  | \$369,000.00    | 0.12% | 0 | \$0.0 |
|  | SHORE MORTGAGE   | 1  | \$182,300.00    | 0.06% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 12 | \$2,230,036.09  | 0.74% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$360,000.00    | 0.12% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 1  | \$190,000.00    | 0.06% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3  | \$543,757.70    | 0.18% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$178,400.00    | 0.06% | 0 | \$0.0 |
|  | SOUTHERN BANK  | 1  | \$188,500.00    | 0.06% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$191,165.00    | 0.06% | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES,<br>INC.   | 1  | \$252,548.10    | 0.08% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$360,039.29    | 0.12% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$963,200.00    | 0.32% | 0 | \$0.0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$180,012.84    | 0.06% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$187,200.00    | 0.06% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$179,047.36    | 0.06% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 11 | \$2,793,025.74  | 0.92% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE LLC   | 1  | \$183,241.44    | 0.06% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 58 | \$10,774,190.21 | 3.55% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 2  | \$369,027.00    | 0.12% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$176,000.00    | 0.06% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1  | \$187,900.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$188,000.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 1  | \$181,000.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 3  | \$831,589.36    | 0.27% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 13 | \$3,137,818.33  | 1.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..   | 2  | \$364,730.44    | 0.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 3  | \$931,710.34    | 0.31% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 1  | \$516,742.77    | 0.17% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$175,750.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC   | 1  | \$188,512.50    | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$175,263.59    | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION                                       | 1  | \$180,000.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE INC.DBA SMT<br>MORTGAGE  | 1  | \$184,775.00    | 0.06% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$356,250.00    | 0.12% | 0 | \$0.0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$184,800.00    | 0.06% | 0 | \$0.0 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$189,900.00    | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SWBC MORTGAGE CORPORATION   | 15 | \$2,743,104.63 | 0.9%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 6  | \$1,379,701.52 | 0.46% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 3  | \$1,036,604.84 | 0.34% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1  | \$369,954.34   | 0.12% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUICCESSOR TO FIRST PLACE BANK                            | 1  | \$371,042.86   | 0.12% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                 | 1  | \$178,125.00   | 0.06% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2  | \$374,050.00   | 0.12% | 0 | \$0.0 |
|  | TEXAS TRUST CREDIT UNION  | 2  | \$508,883.18   | 0.17% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$280,830.29   | 0.09% | 0 | \$0.0 |
|  | THE BANK OF CANTON  | 1  | \$178,353.94   | 0.06% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1  | \$187,500.00   | 0.06% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 2  | \$372,250.00   | 0.12% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$187,000.00   | 0.06% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$180,500.00   | 0.06% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN ARROW                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BATTLE<br>LAKE   | 1  | \$187,735.11   | 0.06% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1  | \$183,900.00   | 0.06% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION   | 2  | \$645,928.43   | 0.21% | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$180,000.00   | 0.06% | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK   | 1  | \$183,580.00   | 0.06% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GROUP TURNKEY<br>MTG. MANAGEMENT | 1  | \$600,255.56   | 0.2%  | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                               | 1  | \$189,000.00   | 0.06% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$179,100.00   | 0.06% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$180,500.00   | 0.06% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 2  | \$368,800.00   | 0.12% | 0 | \$0.0 |
|  | TIMBERWOOD BANK   | 1  | \$182,500.00   | 0.06% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A   | 1  | \$183,920.00   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$178,500.00   | 0.06% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$371,600.00   | 0.12% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 4  | \$729,000.00   | 0.24% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2  | \$353,152.37   | 0.12% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$181,599.46   | 0.06% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$867,926.07   | 0.29% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$743,345.00   | 0.25% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$548,022.08   | 0.18% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$359,644.90   | 0.12% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$183,757.70   | 0.06% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$4,870,927.80 | 1.61% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2  | \$358,753.50   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 19 | \$3,654,862.13 | 1.21% | 0 | \$0.0 |
|  | UNIVERSAL LENDING SERVICES, INC.   | 2  | \$362,300.00   | 0.12% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$180,405.00   | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$182,700.00   | 0.06% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$577,200.00   | 0.19% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION SE   | 1  | \$189,100.00   | 0.06% | 0 | \$0.0 |
|  | USE CREDIT UNION   | 1  | \$190,000.00   | 0.06% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE   | 1  | \$188,000.00   | 0.06% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7  | \$1,292,970.00 | 0.43% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$182,000.00   | 0.06% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 2  | \$356,000.00   | 0.12% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 2  | \$364,900.00   | 0.12% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$245,400.64   | 0.08% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC  | 1  | \$360,900.00   | 0.12% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC   | 1  | \$183,000.00   | 0.06% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2  | \$370,143.00   | 0.12% | 0 | \$0.0 |
|  |  | 7  | \$1,295,355.00 | 0.43% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |              |
|              | WATERSIDE MORTGAGE, INC.  | 1            | \$336,000.00            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$182,200.00            | 0.06%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 1            | \$178,747.78            | 0.06%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$521,357.71            | 0.17%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 2            | \$753,342.93            | 0.25%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 17           | \$5,085,504.19          | 1.68%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 2            | \$355,000.00            | 0.12%       | 0        | \$0.0        |
|              | WESTMARK CREDIT UNION   | 1            | \$218,781.13            | 0.07%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$179,550.00            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 9            | \$2,548,254.43          | 0.84%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$180,756.19            | 0.06%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORP   | 1            | \$184,300.00            | 0.06%       | 0        | \$0.0        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$187,604.58            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$180,405.00            | 0.06%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$355,403.53            | 0.12%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1            | \$184,300.00            | 0.06%       | 0        | \$0.0        |
|              | Unavailable   | 3            | \$543,494.05            | 0.29%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,372</b> | <b>\$303,193,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138WD4B4    | ACCESS NATIONAL MORTGAGE  | 3            | \$1,049,412.45          | 0.69%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 2            | \$505,183.43            | 0.33%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 21           | \$6,804,761.67          | 4.45%       | 0        | \$0.0        |
|              | ARVEST BANK   | 10           | \$2,783,309.37          | 1.82%       | 0        | \$0.0        |
|              | ARVEST MORTGAGE COMPANY   | 14           | \$4,162,696.74          | 2.72%       | 0        | \$0.0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                          | 5            | \$1,377,416.73          | 0.9%        | 0        | \$0.0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1            | \$203,962.21            | 0.13%       | 0        | \$0.0        |
|              | BANK OF NEBRASKA  | 1            | \$213,448.83            | 0.14%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS  | 1            | \$206,714.80            | 0.14%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 10           | \$2,887,980.77          | 1.89%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3            | \$736,069.00            | 0.48%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 6            | \$1,578,511.35          | 1.03%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3            | \$697,250.15            | 0.46%       | 0        | \$0.0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13           | \$3,512,164.83          | 2.3%        | 0        | \$0.0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                | 12           | \$3,280,833.97          | 2.15%       | 0        | \$0.0        |
|              | BUSINESS BANK   | 1            | \$328,000.00            | 0.21%       | 0        | \$0.0        |
|              | CENTRIC BANK  | 1            | \$417,000.00            | 0.27%       | 0        | \$0.0        |



|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | CITIZENS BANK OF BLOUNT COUNTY  | 1  | \$199,718.20    | 0.13%  | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$371,475.85    | 0.24%  | 0 | \$0.0 |
|  | CMC FUNDING, INC.   | 3  | \$922,725.71    | 0.6%   | 0 | \$0.0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 5  | \$1,708,513.36  | 1.12%  | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 22 | \$5,966,957.83  | 3.9%   | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK  | 1  | \$292,800.00    | 0.19%  | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$2,790,263.56  | 1.82%  | 0 | \$0.0 |
|  | CRESCOM BANK  | 3  | \$1,051,747.76  | 0.69%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 7  | \$2,580,067.22  | 1.69%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$347,140.07    | 0.23%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4  | \$1,316,345.48  | 0.86%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 77 | \$21,695,614.30 | 14.19% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 26 | \$7,453,857.40  | 4.87%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 31 | \$11,481,327.21 | 7.51%  | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP.  | 10 | \$2,992,905.00  | 1.96%  | 0 | \$0.0 |
|  | DYNAMIC FUNDING SOLUTIONS INC.  | 1  | \$317,811.54    | 0.21%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.  | 32 | \$10,437,283.52 | 6.82%  | 0 | \$0.0 |
|  | F & M BANK  | 3  | \$894,732.24    | 0.59%  | 0 | \$0.0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$227,379.17    | 0.15%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)   | 1  | \$234,688.00    | 0.15%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1  | \$260,000.00    | 0.17%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC  | 1  | \$359,515.07    | 0.24%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 28 | \$8,344,795.59  | 5.46%  | 0 | \$0.0 |
|  | GMFS, LLC   | 1  | \$222,483.00    | 0.15%  | 0 | \$0.0 |
|  | HOMETRUST BANK  | 2  | \$745,024.47    | 0.49%  | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC.   | 2  | \$607,188.25    | 0.4%   | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$224,306.55    | 0.15%  | 0 | \$0.0 |
|  | JD BANK   | 1  | \$202,221.01    | 0.13%  | 0 | \$0.0 |
|  | KENTWOOD MORTGAGE INC.  | 1  | \$251,933.47    | 0.16%  | 0 | \$0.0 |
|  | KLEIN BANK  | 1  | \$415,413.86    | 0.27%  | 0 | \$0.0 |
|  | MIDSOUTH BANK, NA   | 2  | \$501,673.11    | 0.33%  | 0 | \$0.0 |
|  | MONARCH BANK  | 7  | \$1,745,517.00  | 1.14%  | 0 | \$0.0 |
|  | MUTUAL OF OMAHA BANK  | 5  | \$1,801,369.73  | 1.18%  | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$273,775.70    | 0.18%  | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 1  | \$219,710.29    | 0.14%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PARK STERLING BANK   | 10         | \$3,003,608.89          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                                    | 2          | \$502,717.67            | 0.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.                              | 1          | \$496,000.00            | 0.32%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 70         | \$23,450,938.08         | 15.33%      | 0        | \$0.00        |
|              | RED RIVER BANK   | 1          | \$220,000.00            | 0.14%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC<br>(16140)                       | 1          | \$416,000.00            | 0.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$211,701.29            | 0.14%       | 0        | \$0.00        |
|              | STATE BANK NORTHWEST   | 1          | \$336,525.17            | 0.22%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                                   | 1          | \$255,510.00            | 0.17%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST COMPANY                                   | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN ARROW | 1          | \$208,250.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY               | 3          | \$1,103,652.00          | 0.72%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                         | 1          | \$303,551.74            | 0.2%        | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION (13246)                  | 1          | \$527,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                 | 3          | \$913,685.05            | 0.6%        | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$301,363.52            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>503</b> | <b>\$152,938,500.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WD4C2    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$88,000.00             | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$910,210.00            | 1.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                   | 1          | \$93,500.00             | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$87,300.00             | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$96,800.00             | 0.19%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                                     | 1          | \$85,500.00             | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$91,200.00             | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                | 1          | \$88,000.00             | 0.17%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$107,200.00            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$106,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$197,620.00            | 0.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$90,725.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$104,612.06            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 17         | \$1,638,780.46          | 3.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 4          | \$386,771.81            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC  | 1          | \$90,200.00             | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$196,550.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$511,350.00 | 0.99% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$98,193.00  | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK-MORTGAGE BANKING (TPO)                            | 2 | \$180,056.84 | 0.35% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$95,950.00  | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$178,026.85 | 0.34% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$105,125.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$210,600.00 | 0.41% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$407,053.00 | 0.78% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 |
|  | BANK OF LABOR   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$200,787.00 | 0.39% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$87,700.00  | 0.17% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                                  | 1 | \$86,544.00  | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$93,626.54  | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$206,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$399,950.00 | 0.77% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$295,075.00 | 0.57% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$372,750.00 | 0.72% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 3  | \$308,900.00   | 0.6%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$191,300.00   | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$104,595.00   | 0.2%  | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2  | \$199,500.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                            | 1  | \$96,720.00    | 0.19% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 3  | \$269,446.96   | 0.52% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1  | \$107,841.96   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                 | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                           | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$102,750.00   | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 4  | \$376,705.00   | 0.73% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$96,300.26    | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$89,500.00    | 0.17% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 2  | \$200,698.28   | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 10 | \$1,000,435.35 | 1.93% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$99,100.00    | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2  | \$208,350.00   | 0.4%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$95,087.79    | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$107,686.21   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1  | \$97,110.00    | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$396,950.00   | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                            | 1  | \$86,640.00    | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$460,776.11 | 0.89% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 2 | \$202,870.00 | 0.39% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$95,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$99,742.35  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$99,750.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$85,450.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$295,415.00 | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$208,750.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$92,028.65  | 0.18% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$214,750.00 | 0.41% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$209,800.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$287,199.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$190,475.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$206,620.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$366,243.00 | 0.71% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED CREDIT UNION  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$91,264.26    | 0.18% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$190,903.36   | 0.37% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1  | \$99,200.00    | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1  | \$89,600.00    | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$210,000.00   | 0.4%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$87,823.01    | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$190,110.00   | 0.37% | 0 | \$0.00 |
|  | GECU   | 1  | \$85,120.00    | 0.16% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1  | \$102,858.09   | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                                   | 1  | \$101,270.00   | 0.2%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$194,400.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$96,236.74    | 0.19% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$90,440.00    | 0.17% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.  | 2  | \$190,691.89   | 0.37% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 13 | \$1,281,038.00 | 2.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 5  | \$503,681.00   | 0.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C                             | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$306,521.00   | 0.59% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION   | 1  | \$96,400.00    | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 2  | \$192,951.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$631,275.00   | 1.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 2  | \$193,950.00   | 0.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$104,760.00   | 0.2%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1  | \$100,676.00   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$104,400.00 | 0.2%  | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$85,500.00  | 0.16% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$90,250.00  | 0.17% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$95,200.00  | 0.18% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$109,900.00 | 0.21% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$93,750.00  | 0.18% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$96,800.00  | 0.19% | 0 | \$0.0 |
|  | JOHNSON BANK   | 1 | \$106,750.00 | 0.21% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING  | 1 | \$108,750.00 | 0.21% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$398,457.84 | 0.77% | 0 | \$0.0 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$104,500.00 | 0.2%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$194,500.00 | 0.37% | 0 | \$0.0 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.                | 1 | \$99,600.00  | 0.19% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$106,875.00 | 0.21% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$85,500.00  | 0.16% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$89,000.00  | 0.17% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$91,300.00  | 0.18% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1 | \$103,712.92 | 0.2%  | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$94,872.03  | 0.18% | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1 | \$88,000.00  | 0.17% | 0 | \$0.0 |
|  | MAGNA BANK   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 2 | \$192,600.00 | 0.37% | 0 | \$0.0 |
|  | MARINE BANK  | 2 | \$185,050.00 | 0.36% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$96,669.61  | 0.19% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$93,100.00  | 0.18% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION OF NH                                 | 1 | \$88,028.71  | 0.17% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$103,750.00 | 0.2%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$267,900.00 | 0.52% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$92,150.00  | 0.18% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1 | \$103,850.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$106,000.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                         | 1 | \$108,800.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$105,300.00 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$100,000.00 | 0.19% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$88,350.00    | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$187,500.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION                  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$1,590,084.89 | 3.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$85,405.00    | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$195,000.00   | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2  | \$202,750.00   | 0.39% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$107,200.00   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$107,350.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2  | \$201,200.00   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$99,862.23    | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$109,400.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$209,613.05   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA                      | 1  | \$105,350.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$313,500.00   | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$313,259.89   | 0.6%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$95,555.00    | 0.18% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$203,500.00   | 0.39% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$107,600.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$272,050.00   | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$88,900.00    | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$201,350.00   | 0.39% | 0 | \$0.00 |
|  | RENEW LENDING, INC.   | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1  | \$106,493.51   | 0.21% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$90,500.00    | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | SCBT  | 2  | \$208,400.00   | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 4  | \$407,267.00   | 0.78% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION   | 1  | \$103,200.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$105,540.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK - PAULLINA                                  | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$510,100.00   | 0.98% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$569,775.00   | 1.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$102,600.00   | 0.2%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$183,350.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$214,500.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$102,108.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 16 | \$1,583,077.00 | 3.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$94,200.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$190,800.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 4  | \$405,011.83   | 0.78% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$205,150.79   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$98,809.72    | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUSQUEHANNA BANK   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,306,213.00 | 2.52% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$105,050.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$382,200.00   | 0.74% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$107,109.27   | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$391,925.00   | 0.76% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1  | \$102,976.32   | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$93,811.00    | 0.18% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$276,000.00   | 0.53% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC, A NEW YORK CORPORATION  | 1  | \$94,500.00    | 0.18% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$102,750.00   | 0.2%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION  | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$109,102.80   | 0.21% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$99,600.00    | 0.19% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$101,975.25   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$105,750.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 1  | \$103,790.00   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$390,915.00   | 0.75% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$206,616.09   | 0.4%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$100,500.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 4  | \$381,750.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4  | \$396,375.00   | 0.76% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3  | \$290,250.00   | 0.56% | 0 | \$0.00 |
|  | VIG MORTGAGE CORP  | 1  | \$85,389.94    | 0.16% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC   | 1  | \$109,320.00   | 0.21% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$86,900.00    | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2  | \$201,000.00   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$106,400.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$201,100.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$109,168.05           | 0.21%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$85,382.20            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$290,920.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$51,888,029.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD4D0    | 1ST ADVANTAGE FEDERAL CREDIT UNION                                       | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$112,500.00           | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$123,166.67           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$691,125.00           | 1.83%       | 0        | \$0.00        |
|              | ADMIRAL HOME MORTGAGE LLC  | 1          | \$118,750.00           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$123,500.00           | 0.33%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$123,900.00           | 0.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$115,600.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$121,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$114,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$120,123.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$116,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$591,000.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                       | 5          | \$592,838.09           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$365,500.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$236,650.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$229,450.00           | 0.61%       | 0        | \$0.00        |
|              | ARCUS LENDING INC  | 1          | \$120,300.00           | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC  | 1          | \$115,200.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1          | \$111,150.00           | 0.29%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$118,400.00           | 0.31%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$111,000.00           | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 2          | \$240,000.00           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$122,000.00           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AURORA FINANCIAL GROUP, INC                                      | 2 | \$224,950.00 | 0.6%  | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$243,130.00 | 0.64% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 5 | \$600,504.01 | 1.59% | 0 | \$0.0 |
|  | BANK OF BROADHEAD  | 1 | \$123,200.00 | 0.33% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$122,000.00 | 0.32% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 2 | \$239,900.00 | 0.64% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES INC.                                      | 1 | \$124,000.00 | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 1 | \$121,000.00 | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6 | \$687,312.00 | 1.82% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$119,160.00 | 0.32% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$458,050.00 | 1.21% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$123,250.00 | 0.33% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 2 | \$230,400.00 | 0.61% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$115,500.00 | 0.31% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 2 | \$227,220.00 | 0.6%  | 0 | \$0.0 |
|  | CHEMICAL BANK  | 2 | \$229,310.00 | 0.61% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.0 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1 | \$110,129.00 | 0.29% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1 | \$124,000.00 | 0.33% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,000.00 | 0.31% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$231,000.00 | 0.61% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$239,150.00 | 0.63% | 0 | \$0.0 |
|  | CREDIT UNION WEST  | 1 | \$121,600.00 | 0.32% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$123,500.00 | 0.33% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$475,147.21 | 1.26% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$112,350.00 | 0.3%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$114,750.00 | 0.3%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$357,200.00 | 0.95% | 0 | \$0.0 |
|  | EDGAR COUNTY BANK & TRUST CO, ISAOA                              | 1 | \$116,639.08 | 0.31% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$355,525.00 | 0.94% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$122,800.00 | 0.33% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1 | \$113,130.00 | 0.3%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$123,900.00 | 0.33% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$121,500.00 | 0.32% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST   | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR   | 2 | \$238,055.00 | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING                     | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$115,965.00 | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY   | 1 | \$117,287.00 | 0.31% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$246,750.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$123,975.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$228,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$121,578.29 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$117,450.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$116,280.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION  | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRSTBANK   | 2 | \$233,225.00 | 0.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION   | 1 | \$111,350.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$112,363.00 | 0.3%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY   | 1 | \$123,181.80 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 2 | \$231,673.92 | 0.61% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$111,703.13 | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 7 | \$820,475.00 | 2.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$111,481.31 | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                      | 1 | \$110,048.17 | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$112,575.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK  | 1 | \$116,348.00 | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8 | \$932,875.00 | 2.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$111,550.00 | 0.3%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$120,280.00 | 0.32% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                      | 1 | \$121,293.41 | 0.32% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.         | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$115,850.68 | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$114,700.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH   | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 3 | \$353,455.00 | 0.94% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MIDTOWN BANK & TRUST COMPANY<br>(14155)                               | 1 | \$115,750.81 | 0.31% | 0 | \$0.0 |
| MONUMENT BANK   | 1 | \$118,500.00 | 0.31% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED   | 2 | \$237,025.00 | 0.63% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC.  | 1 | \$111,000.00 | 0.29% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                | 1 | \$115,900.00 | 0.31% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$946,415.00 | 2.51% | 0 | \$0.0 |
| MRV BANKS   | 1 | \$113,000.00 | 0.3%  | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$114,400.00 | 0.3%  | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$113,076.16 | 0.3%  | 0 | \$0.0 |
| NEBRASKALAND NATIONAL BANK  | 1 | \$118,750.00 | 0.31% | 0 | \$0.0 |
| NETWORK FUNDING, L.P.   | 1 | \$117,585.00 | 0.31% | 0 | \$0.0 |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.             | 1 | \$124,400.00 | 0.33% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
| NUMERICA CREDIT UNION   | 1 | \$119,000.00 | 0.32% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$116,250.00 | 0.31% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.  | 1 | \$121,600.00 | 0.32% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$118,000.00 | 0.31% | 0 | \$0.0 |
| ORRSTOWN BANK   | 1 | \$121,850.00 | 0.32% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$110,250.00 | 0.29% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$116,093.41 | 0.31% | 0 | \$0.0 |
| PARTNER COLORADO CREDIT UNION   | 1 | \$113,500.00 | 0.3%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY*  | 2 | \$237,350.00 | 0.63% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$239,200.00 | 0.63% | 0 | \$0.0 |
| PINNACLE BANK   | 1 | \$123,500.00 | 0.33% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$233,450.00 | 0.62% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$124,875.00 | 0.33% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2 | \$239,304.99 | 0.63% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$356,200.00 | 0.94% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP   | 1 | \$116,050.00 | 0.31% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$115,500.00 | 0.31% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$232,400.00 | 0.62% | 0 | \$0.0 |
| RABOBANK, N.A.  | 1 | \$122,000.00 | 0.32% | 0 | \$0.0 |
| RANLIFE, INC.   | 1 | \$113,525.00 | 0.3%  | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$120,175.00 | 0.32% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$119,834.67 | 0.32% | 0 | \$0.0 |
| RIVER BANK - HOLMEN   | 1 | \$121,000.00 | 0.32% | 0 | \$0.0 |
| RIVER COMMUNITY BANK, N.A.  | 1 | \$123,500.00 | 0.33% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ROCKVILLE BANK  | 1  | \$113,988.56   | 0.3%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$120,650.00   | 0.32% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1  | \$120,400.00   | 0.32% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2  | \$242,350.00   | 0.64% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$232,100.00   | 0.61% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1  | \$118,400.00   | 0.31% | 0 | \$0.0 |
|  | SCBT  | 1  | \$116,000.00   | 0.31% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$110,000.00   | 0.29% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$232,750.00   | 0.62% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$112,750.00   | 0.3%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$111,625.00   | 0.3%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$236,800.00   | 0.63% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$124,900.00   | 0.33% | 0 | \$0.0 |
|  | SOLVAY BANK   | 1  | \$123,228.78   | 0.33% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$120,150.00   | 0.32% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$112,000.00   | 0.3%  | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1  | \$113,250.00   | 0.3%  | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE  | 1  | \$118,750.00   | 0.31% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 11 | \$1,295,390.36 | 3.43% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$118,000.00   | 0.31% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$113,250.67   | 0.3%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$110,000.00   | 0.29% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$596,880.00   | 1.58% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1  | \$112,100.00   | 0.3%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 2  | \$229,400.00   | 0.61% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$224,400.00   | 0.59% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$112,717.00   | 0.3%  | 0 | \$0.0 |
|  | THE HOME LENDING GROUP,LLC                                      | 1  | \$120,000.00   | 0.32% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 1  | \$114,000.00   | 0.3%  | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1  | \$110,000.00   | 0.29% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$111,952.38   | 0.3%  | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$119,000.00   | 0.32% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$122,400.00   | 0.32% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1  | \$117,817.92   | 0.31% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION                                     | 2  | \$223,042.67   | 0.59% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$112,100.00   | 0.3%  | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED FINANCIAL CREDIT UNION   | 1          | \$112,429.00           | 0.3%        | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$110,605.77           | 0.29%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$239,000.00           | 0.63%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$111,006.92           | 0.29%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$118,000.00           | 0.31%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$234,400.00           | 0.62%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$116,000.00           | 0.31%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$241,595.00           | 0.64%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 2          | \$236,050.00           | 0.63%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$121,500.00           | 0.32%       | 0        | \$0.0        |
|              | WALICK AND VOLK, INC  | 1          | \$115,679.80           | 0.31%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$109,102.85           | 0.29%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$112,000.00           | 0.3%        | 0        | \$0.0        |
|              | Unavailable   | 1          | \$124,720.00           | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>321</b> | <b>\$37,741,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD4E8    | 1ST MORTGAGES   | 1          | \$130,000.00           | 0.16%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,200,283.00         | 2.72%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 2          | \$280,180.26           | 0.35%       | 0        | \$0.0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$134,000.00           | 0.17%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$127,024.75           | 0.16%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$128,250.00           | 0.16%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$137,700.00           | 0.17%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$267,820.00           | 0.33%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$273,631.45           | 0.34%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE  | 1          | \$132,824.86           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$144,500.00           | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$129,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 10         | \$1,372,010.21         | 1.69%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$414,574.00           | 0.51%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$140,000.00           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                           | 1          | \$134,830.00           | 0.17%       | 0        | \$0.0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$259,250.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$428,145.00 | 0.53% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$689,850.00 | 0.85% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERIHOMES PLATINUM   | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$258,744.33 | 0.32% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$128,922.14 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION.                                    | 1 | \$135,313.32 | 0.17% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$132,150.00 | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$284,250.00 | 0.35% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$131,150.00 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$384,250.00 | 0.47% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 1 | \$145,408.27 | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS   | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$931,420.00 | 1.15% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$418,400.00 | 0.52% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$135,700.00 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$144,200.00 | 0.18% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$145,440.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$556,250.00 | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$141,750.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$255,750.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$137,075.00 | 0.17% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$131,250.00 | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 3 | \$429,800.00 | 0.53% | 0 | \$0.0 |
|  | CAROLINA FARM CREDIT ACA                                  | 1 | \$138,400.00 | 0.17% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$131,027.23 | 0.16% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$430,665.00 | 0.53% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$143,680.00 | 0.18% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$148,750.00 | 0.18% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$139,000.00 | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                   | 7 | \$981,225.00 | 1.21% | 0 | \$0.0 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                      | 1 | \$144,000.00 | 0.18% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$127,925.00 | 0.16% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$149,400.00 | 0.18% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 5 | \$690,580.00 | 0.85% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3 | \$404,200.00 | 0.5%  | 0 | \$0.0 |
|  | CITIZENS STATE BANK                                       | 1 | \$129,656.98 | 0.16% | 0 | \$0.0 |
|  | CLINTON SAVINGS BANK                                      | 1 | \$125,000.00 | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$142,840.00 | 0.18% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$401,600.00 | 0.5%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$142,500.00 | 0.18% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE.  | 1 | \$132,000.00 | 0.16% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                        | 1 | \$126,400.00 | 0.16% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1 | \$130,000.00 | 0.16% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                                      | 1 | \$148,000.00 | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1 | \$135,000.00 | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$129,000.00 | 0.16% | 0 | \$0.0 |
|  | COUNTY BANK   | 1 | \$141,075.00 | 0.17% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$146,859.69 | 0.18% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$425,500.00 | 0.53% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.  | 1 | \$135,000.00 | 0.17% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$146,000.00 | 0.18% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$142,975.00 | 0.18% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                              | 3 | \$418,405.83 | 0.52% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$823,800.00 | 1.02% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$132,600.00 | 0.16% | 0 | \$0.0 |
|  | DILLON CREDIT UNION ND                                    | 1 | \$142,228.77 | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$269,000.00 | 0.33% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 4 | \$558,500.00 | 0.69% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EAGLE BANK AND TRUST   | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                              | 2 | \$270,280.00 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOROR                          | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDT MORTGAGE CORPORATION                         | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                     | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 4 | \$570,362.00 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$275,200.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2 | \$265,192.59 | 0.33% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                        | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 3 | \$414,670.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 3 | \$414,220.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                     | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                                   | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$406,067.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 2 | \$262,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$274,450.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                               | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$141,700.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                                | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$136,800.00   | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$411,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1  | \$139,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$551,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 2  | \$273,300.00   | 0.34% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN  | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$149,150.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$147,500.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$970,479.00   | 1.2%  | 0 | \$0.00 |
|  | GEO CORP INC,  | 1  | \$148,400.00   | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$293,742.00   | 0.36% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$138,708.64   | 0.17% | 0 | \$0.00 |
|  | GRANDE HOMES INC   | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$131,500.00   | 0.16% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$127,332.10   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$145,600.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$574,789.54   | 0.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$136,011.00   | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$125,600.00   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK                           | 1  | \$131,600.00   | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$125,800.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,507,275.00 | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$562,800.00   | 0.69% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 1  | \$131,826.17   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$145,500.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$134,400.00   | 0.17% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$126,325.72   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                               | 2 | \$285,775.00 | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION   | 1 | \$133,850.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                 | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1 | \$142,890.00 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                      | 1 | \$133,375.00 | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$266,950.00 | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                   | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION             | 1 | \$137,386.53 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 4 | \$555,511.02 | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 3 | \$410,890.00 | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 |
|  | LEGEND BANK   | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                              | 1 | \$131,960.00 | 0.16% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                   | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                     | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE             | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                            | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$130,972.00 | 0.16% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO. INC.                                | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK            | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$136,382.00 | 0.17% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$143,790.72 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 2 | \$283,910.00 | 0.35% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                       | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
|  | MENNA COMPANY DBA INDEPENDENT<br>MORTGAGE ASSOCIATES      | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 2 | \$283,000.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 2 | \$261,250.00 | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES              | 1 | \$134,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                               | 2 | \$266,155.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$268,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$138,900.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$257,350.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,860.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$139,500.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 9 | \$1,177,265.99 | 1.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$142,500.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$139,800.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 2 | \$276,100.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 3 | \$406,500.00   | 0.5%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1 | \$141,375.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$144,100.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 2 | \$273,812.63   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$286,600.00   | 0.35% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$142,500.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$124,827.79   | 0.15% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                | 1 | \$137,200.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                          | 1 | \$126,350.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$137,800.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1 | \$141,532.00   | 0.17% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP. - CDE                                 | 1 | \$128,460.14   | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                              | 1 | \$126,500.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                          | 1 | \$124,831.62   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1 | \$125,031.35   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                     | 2 | \$271,350.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 4 | \$553,141.00   | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1 | \$133,950.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$133,600.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |              |       |   |       |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$135,755.00 | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$390,875.00 | 0.48% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 3 | \$409,750.00 | 0.51% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$148,800.00 | 0.18% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$557,800.00 | 0.69% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$280,100.00 | 0.35% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$149,500.00 | 0.18% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$547,050.00 | 0.68% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$134,000.00 | 0.17% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$283,041.72 | 0.35% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$124,839.10 | 0.15% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$137,000.00 | 0.17% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$673,600.00 | 0.83% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$527,200.00 | 0.65% | 0 | \$0.0 |
|  | PYRAMAX BANK  | 1 | \$125,523.14 | 0.15% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB  | 2 | \$277,036.75 | 0.34% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$138,500.00 | 0.17% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$140,000.00 | 0.17% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 2 | \$268,859.00 | 0.33% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$146,250.00 | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$135,000.00 | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2 | \$284,000.00 | 0.35% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$139,500.00 | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$131,250.00 | 0.16% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$291,600.00 | 0.36% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$140,000.00 | 0.17% | 0 | \$0.0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$141,550.00 | 0.17% | 0 | \$0.0 |
|  | ROCKVILLE BANK  | 1 | \$142,563.49 | 0.18% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$126,003.00 | 0.16% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2 | \$280,311.94 | 0.35% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$148,000.00 | 0.18% | 0 | \$0.0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$129,000.00 | 0.16% | 0 | \$0.0 |
|  | SCBT  | 3 | \$403,800.00 | 0.5%  | 0 | \$0.0 |
|  |   | 3 | \$413,544.00 | 0.51% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | SENTE MORTGAGE, INC.   | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1  | \$124,827.79   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,047.13   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$1,086,120.00 | 1.34% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$132,905.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$136,500.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$266,700.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$143,800.00   | 0.18% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$382,800.00   | 0.47% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION   | 1  | \$144,250.85   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$126,400.00   | 0.16% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$145,800.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 21 | \$2,901,898.11 | 3.58% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$147,873.52   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$141,600.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$139,807.11   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 3  | \$401,425.30   | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$126,825.03   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4  | \$544,550.00   | 0.67% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$274,012.00   | 0.34% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$142,550.00   | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,753,975.00 | 2.16% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$149,625.00   | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$137,655.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$134,550.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1  | \$142,970.17   | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                                   | 1  | \$126,350.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$124,677.58   | 0.15% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                    | 1  | \$148,200.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION            | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$126,255.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 3 | \$432,000.00 | 0.53% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1 | \$139,931.16 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$130,050.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$254,650.00 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATIONS, A CORPORATION                                  | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$259,200.00 | 0.32% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$147,750.00 | 0.18% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$125,115.00 | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE   | 2 | \$277,292.43 | 0.34% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 2 | \$285,250.13 | 0.35% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1 | \$140,480.00 | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1 | \$138,416.87 | 0.17% | 0 | \$0.00 |
| WOODLAND BANK   | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 3 | \$410,052.30 | 0.51% | 0 | \$0.00 |
| Unavailable   | 3 | \$424,581.44 | 0.53% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>592</b>     | <b>\$81,028,165.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|--------------|
| 3138WD4F5    | ACADEMY MORTGAGE CORPORATION                                     | 10 | \$1,610,685.00 | 2.95%                  | 0           | \$0.0    |              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$150,738.00   | 0.28%                  | 0           | \$0.0    |              |
|              | AMERICAN EQUITY MORTGAGE INC                                     | 1  | \$165,000.00   | 0.3%                   | 0           | \$0.0    |              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 3  | \$485,251.00   | 0.89%                  | 0           | \$0.0    |              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$157,287.85   | 0.29%                  | 0           | \$0.0    |              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$163,930.00   | 0.3%                   | 0           | \$0.0    |              |
|              | AMERICAN PACIFIC MTG CORP  | 1  | \$153,000.00   | 0.28%                  | 0           | \$0.0    |              |
|              | AMERICASH  | 1  | \$168,150.00   | 0.31%                  | 0           | \$0.0    |              |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 3  | \$486,200.00   | 0.89%                  | 0           | \$0.0    |              |
|              | AMERIPRO FUNDING, INC  | 1  | \$152,000.00   | 0.28%                  | 0           | \$0.0    |              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1  | \$169,100.00   | 0.31%                  | 0           | \$0.0    |              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$174,392.00   | 0.32%                  | 0           | \$0.0    |              |
|              | ARMSTRONG BANK   | 1  | \$151,900.00   | 0.28%                  | 0           | \$0.0    |              |
|              | ASPIRE FINANCIAL, INC.   | 1  | \$151,295.92   | 0.28%                  | 0           | \$0.0    |              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$159,440.00   | 0.29%                  | 0           | \$0.0    |              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1  | \$151,905.00   | 0.28%                  | 0           | \$0.0    |              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 4  | \$653,170.00   | 1.2%                   | 0           | \$0.0    |              |
|              | BANCO SANTANDER PR   | 1  | \$157,000.00   | 0.29%                  | 0           | \$0.0    |              |
|              | BANK OF ENGLAND  | 4  | \$639,710.00   | 1.17%                  | 0           | \$0.0    |              |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                      | 1  | \$167,500.00   | 0.31%                  | 0           | \$0.0    |              |
|              | BARKSDALE FEDERAL CREDIT UNION                                   | 1  | \$151,383.53   | 0.28%                  | 0           | \$0.0    |              |
|              | BAY EQUITY LLC   | 1  | \$167,200.00   | 0.31%                  | 0           | \$0.0    |              |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$150,000.00   | 0.27%                  | 0           | \$0.0    |              |
|              | BROKER SOLUTIONS INC.  | 2  | \$320,050.00   | 0.59%                  | 0           | \$0.0    |              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$480,900.00   | 0.88%                  | 0           | \$0.0    |              |
|              | CALCON MUTUAL MORTGAGE LLC                                       | 1  | \$151,200.00   | 0.28%                  | 0           | \$0.0    |              |
|              | CAPITAL CREDIT UNION   | 1  | \$156,750.00   | 0.29%                  | 0           | \$0.0    |              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$164,000.00   | 0.3%                   | 0           | \$0.0    |              |
|              | CENDERA FUNDING, INC.  | 1  | \$150,000.00   | 0.27%                  | 0           | \$0.0    |              |
|              | CENTRAL BANK OF ST LOUIS   | 1  | \$155,200.00   | 0.28%                  | 0           | \$0.0    |              |
|              | CENTURY LENDING COMPANY  | 4  | \$633,173.00   | 1.16%                  | 0           | \$0.0    |              |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$159,225.00   | 0.29%                  | 0           | \$0.0    |              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$167,467.00   | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$169,600.00   | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$339,837.00   | 0.62% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$161,000.00   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION.                        | 1  | \$172,766.97   | 0.32% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$157,140.00   | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$462,587.44   | 0.85% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$150,500.00   | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$318,750.00   | 0.58% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$322,150.00   | 0.59% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                              | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$150,400.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$152,117.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$154,800.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                              | 1  | \$159,200.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,641,719.72 | 3.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$156,953.72   | 0.29% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$165,750.00   | 0.3%  | 0 | \$0.00 |
|  | FBT MORTGAGE   | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES               | 1  | \$171,346.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$321,750.00   | 0.59% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1  | \$163,600.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$156,655.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                               | 1  | \$169,100.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3 | \$492,275.00   | 0.9%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK       | 1 | \$166,630.09   | 0.31% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 1 | \$168,000.00   | 0.31% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$164,596.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST LENDING  | 1 | \$157,000.00   | 0.29% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1 | \$165,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$469,645.00   | 0.86% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$495,418.00   | 0.91% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARMI                                 | 1 | \$153,557.00   | 0.28% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 3 | \$463,555.00   | 0.85% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$482,550.00   | 0.88% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1 | \$152,000.00   | 0.28% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$668,150.00   | 1.22% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$151,500.00   | 0.28% | 0 | \$0.0 |
|  | FORTREN FUNDING LLC  | 1 | \$159,500.00   | 0.29% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$164,000.00   | 0.3%  | 0 | \$0.0 |
|  | FREMONT BANK   | 3 | \$505,200.00   | 0.92% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1 | \$150,750.00   | 0.28% | 0 | \$0.0 |
|  | GATEWAY COMMUNITY CREDIT UNION                               | 1 | \$171,565.45   | 0.31% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 1 | \$157,300.00   | 0.29% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$173,600.00   | 0.32% | 0 | \$0.0 |
|  | GOLDEN ISLES MORTGAGE INC.                                   | 1 | \$160,000.00   | 0.29% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1 | \$161,000.00   | 0.29% | 0 | \$0.0 |
|  | GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO                    | 1 | \$152,250.00   | 0.28% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$656,850.00   | 1.2%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION              | 1 | \$150,160.83   | 0.27% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$157,906.47   | 0.29% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$167,850.00   | 0.31% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1 | \$163,500.00   | 0.3%  | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$157,074.93   | 0.29% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,472,155.00 | 2.7%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$642,500.00   | 1.18% | 0 | \$0.0 |

|  | NETWORK  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMESTAR MORTGAGE INC.                                     | 4 | \$644,248.64 | 1.18% | 0 | \$0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,000.23 | 0.28% | 0 | \$0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION                              | 1 | \$172,034.43 | 0.31% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$162,070.00 | 0.3%  | 0 | \$0.0 |
|  | HOUSTON FEDERAL CREDIT UNION                               | 1 | \$168,000.00 | 0.31% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$477,718.38 | 0.87% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1 | \$166,840.00 | 0.31% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$165,870.00 | 0.3%  | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 1 | \$173,056.95 | 0.32% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED     | 1 | \$154,500.00 | 0.28% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR    | 1 | \$149,802.47 | 0.27% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$307,525.00 | 0.56% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1 | \$157,000.00 | 0.29% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$150,100.00 | 0.27% | 0 | \$0.0 |
|  | KILGORE NATIONAL BANK                                      | 1 | \$166,013.93 | 0.3%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$161,000.00 | 0.29% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$174,400.00 | 0.32% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 2 | \$312,500.00 | 0.57% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$168,000.00 | 0.31% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$312,425.00 | 0.57% | 0 | \$0.0 |
|  | MAGNA BANK   | 1 | \$151,200.00 | 0.28% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$170,460.23 | 0.31% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$172,900.00 | 0.32% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$174,015.29 | 0.32% | 0 | \$0.0 |
|  | MCCOY FEDERAL CREDIT UNION                                 | 1 | \$166,250.00 | 0.3%  | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$164,500.00 | 0.3%  | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 1 | \$162,000.00 | 0.3%  | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN         | 1 | \$153,000.00 | 0.28% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE                                       | 1 | \$170,250.00 | 0.31% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 3 | \$464,860.00 | 0.85% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$172,900.00 | 0.32% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$313,972.00 | 0.57% | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                             | 1 | \$154,000.00 | 0.28% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$310,000.00 | 0.57% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE LLC   | 1 | \$153,563.53 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$980,290.47 | 1.79% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$153,937.00 | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 4 | \$649,800.00 | 1.19% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$159,784.47 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$163,400.00 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$172,875.00 | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$162,475.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$161,632.58 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$328,520.00 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$164,759.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$319,043.90 | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$641,050.00 | 1.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$153,062.71 | 0.28% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$460,800.00 | 0.84% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3 | \$481,250.00 | 0.88% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$154,148.32 | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$162,634.53 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RUBICON MORTGAGE ADVISORS LLC   | 1  | \$172,900.00   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$322,275.00   | 0.59% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6  | \$945,527.71   | 1.73% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$172,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$153,792.56   | 0.28% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$170,679.94   | 0.31% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 3  | \$475,800.00   | 0.87% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$1,990,680.76 | 3.64% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 3  | \$494,365.00   | 0.91% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$308,750.00   | 0.57% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$837,554.00   | 1.53% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$167,675.00   | 0.31% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$164,800.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$167,300.00   | 0.31% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1  | \$158,570.88   | 0.29% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$327,375.00   | 0.6%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,124,857.00 | 2.06% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$168,750.00   | 0.31% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$151,200.00   | 0.28% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$151,000.00   | 0.28% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$170,779.88   | 0.31% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$166,500.00   | 0.3%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$322,500.00   | 0.59% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 4  | \$628,490.13   | 1.15% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$155,190.67   | 0.28% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 4  | \$648,055.00   | 1.19% | 0 | \$0.00 |
|  | Unavailable   | 1  | \$170,090.67   | 0.32% | 0 | \$0.00 |



| <b>Total</b> |   |    | <b>339</b>     | <b>\$54,625,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|--------------|
| 3138WD4G3    | 1ST SECURITY BANK OF WASHINGTON                               | 1  | \$176,000.00   | 0.31%                  | 0           | \$0.0    |              |
|              | 360 MORTGAGE GROUP, LLC                                       | 1  | \$195,000.00   | 0.35%                  | 0           | \$0.0    |              |
|              | A1 MORTGAGE GROUP LLC.  | 1  | \$188,584.15   | 0.33%                  | 0           | \$0.0    |              |
|              | ABBEVILLE BUILDING & LOAN                                     | 1  | \$184,297.08   | 0.33%                  | 0           | \$0.0    |              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13 | \$2,449,511.00 | 4.34%                  | 0           | \$0.0    |              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1  | \$185,250.00   | 0.33%                  | 0           | \$0.0    |              |
|              | ACG FUNDING INC   | 1  | \$180,000.00   | 0.32%                  | 0           | \$0.0    |              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$190,000.00   | 0.34%                  | 0           | \$0.0    |              |
|              | AFFILIATED BANK   | 1  | \$194,000.00   | 0.34%                  | 0           | \$0.0    |              |
|              | AKT AMERICAN CAPITAL INC                                      | 1  | \$175,000.00   | 0.31%                  | 0           | \$0.0    |              |
|              | AMCAP MORTGAGE, LTD   | 1  | \$183,992.00   | 0.33%                  | 0           | \$0.0    |              |
|              | AMCAP MORTGAGE, LTD.  | 1  | \$180,283.12   | 0.32%                  | 0           | \$0.0    |              |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 2  | \$370,000.00   | 0.66%                  | 0           | \$0.0    |              |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$176,250.00   | 0.31%                  | 0           | \$0.0    |              |
|              | AMERICAN PACIFIC MTG CORP                                     | 1  | \$197,250.00   | 0.35%                  | 0           | \$0.0    |              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$186,585.00   | 0.33%                  | 0           | \$0.0    |              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$196,825.00   | 0.35%                  | 0           | \$0.0    |              |
|              | AMERICASH - COR   | 1  | \$189,033.04   | 0.33%                  | 0           | \$0.0    |              |
|              | AMERIHOMER FINANCIAL, LLC                                     | 1  | \$188,000.00   | 0.33%                  | 0           | \$0.0    |              |
|              | AMERIPRO FUNDING, INC   | 2  | \$375,250.00   | 0.66%                  | 0           | \$0.0    |              |
|              | AMERIS BANK   | 4  | \$769,689.18   | 1.36%                  | 0           | \$0.0    |              |
|              | ARIZONA STATE CREDIT UNION                                    | 1  | \$183,000.00   | 0.32%                  | 0           | \$0.0    |              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$547,000.00   | 0.97%                  | 0           | \$0.0    |              |
|              | AXIA FINANCIAL, LLC   | 1  | \$181,875.00   | 0.32%                  | 0           | \$0.0    |              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8  | \$1,532,650.00 | 2.72%                  | 0           | \$0.0    |              |
|              | BANK OF ENGLAND   | 1  | \$199,405.00   | 0.35%                  | 0           | \$0.0    |              |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1  | \$183,000.00   | 0.32%                  | 0           | \$0.0    |              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$188,000.00   | 0.33%                  | 0           | \$0.0    |              |
|              | BAY EQUITY LLC  | 2  | \$379,000.00   | 0.67%                  | 0           | \$0.0    |              |
|              | BELL STATE BANK & TRUST                                       | 1  | \$178,000.00   | 0.32%                  | 0           | \$0.0    |              |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$184,223.21   | 0.33%                  | 0           | \$0.0    |              |
|              | BJV FINANCIAL SERVICES, INC                                   | 1  | \$187,274.71   | 0.33%                  | 0           | \$0.0    |              |
|              | BJV FINANCIAL SERVICES, INC.                                  | 1  | \$175,000.00   | 0.31%                  | 0           | \$0.0    |              |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$184,500.00   | 0.33%                  | 0           | \$0.0    |              |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 5 | \$942,500.00 | 1.67% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                     | 1 | \$196,000.00 | 0.35% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 1 | \$176,250.00 | 0.31% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       | 2 | \$352,000.00 | 0.62% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                      | 3 | \$557,295.00 | 0.99% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$186,400.00 | 0.33% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1 | \$189,600.00 | 0.34% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 1 | \$189,050.00 | 0.33% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 4 | \$731,130.00 | 1.3%  | 0 | \$0.0 |
|  | CITIMORTGAGE  | 1 | \$183,018.00 | 0.32% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 3 | \$541,324.74 | 0.96% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$177,000.00 | 0.31% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$176,000.00 | 0.31% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                              | 1 | \$199,500.00 | 0.35% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$195,200.00 | 0.35% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 2 | \$384,700.00 | 0.68% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$194,000.00 | 0.34% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$188,697.00 | 0.33% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 5 | \$931,875.00 | 1.65% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$189,800.00 | 0.34% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 3 | \$547,500.00 | 0.97% | 0 | \$0.0 |
|  | CUSTOM MORTGAGE SOLUTIONS INC                                     | 1 | \$180,405.00 | 0.32% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$192,257.81 | 0.34% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 2 | \$375,479.45 | 0.67% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$391,919.23 | 0.69% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$197,600.00 | 0.35% | 0 | \$0.0 |
|  | EQUITY MORTGAGE   | 1 | \$181,276.83 | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$191,250.00 | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1 | \$180,000.00 | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$187,000.00 | 0.33% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1 | \$179,431.00 | 0.32% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY              | 1 | \$176,000.00 | 0.31% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 4 | \$746,468.42 | 1.32% | 0 | \$0.0 |
|  |   | 3 | \$554,350.00 | 0.98% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |              |       |   |       |
|  | FBC MORTGAGE, LLC  | 2 | \$372,527.99 | 0.66% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$364,000.00 | 0.64% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$176,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$191,493.00 | 0.34% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$190,286.00 | 0.34% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$194,650.00 | 0.34% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1 | \$183,773.76 | 0.33% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$180,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$194,000.00 | 0.34% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP.                                     | 1 | \$199,750.00 | 0.35% | 0 | \$0.0 |
|  | FIRST SENTINEL BANK  | 1 | \$174,784.83 | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$175,750.00 | 0.31% | 0 | \$0.0 |
|  | FIRSTBANK  | 1 | \$187,461.38 | 0.33% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$175,523.77 | 0.31% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2 | \$380,880.41 | 0.67% | 0 | \$0.0 |
|  | FREMONT BANK   | 2 | \$364,160.00 | 0.65% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$180,500.00 | 0.32% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 1 | \$183,000.00 | 0.32% | 0 | \$0.0 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$181,731.33 | 0.32% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$198,750.00 | 0.35% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$195,000.00 | 0.35% | 0 | \$0.0 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                                 | 1 | \$175,783.59 | 0.31% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1 | \$176,500.00 | 0.31% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.  | 1 | \$187,773.30 | 0.33% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$375,777.56 | 0.67% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$187,000.00 | 0.33% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$186,291.39 | 0.33% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$175,750.00 | 0.31% | 0 | \$0.0 |
|  | HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$189,000.00 | 0.33% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$184,767.24 | 0.33% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$913,135.00 | 1.62% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$190,000.00 | 0.34% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$392,850.00 | 0.7%  | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1 | \$191,500.00 | 0.34% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$179,800.00   | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$187,624.58   | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$187,450.00   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                    | 1 | \$187,000.00   | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$181,000.00   | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$384,850.00   | 0.68% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                     | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$372,600.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$180,405.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$176,500.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$556,290.14   | 0.99% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$563,158.00   | 1%    | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$371,750.00   | 0.66% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$377,600.00   | 0.67% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$189,509.90   | 0.34% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$373,000.00   | 0.66% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$382,500.00   | 0.68% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING  | 1 | \$192,638.09   | 0.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$189,500.00   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$374,700.00   | 0.66% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$189,542.47   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$370,500.00   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$198,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$176,311.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$369,067.85   | 0.65% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 5 | \$933,837.04   | 1.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,699,950.00 | 3.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$378,175.00   | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$383,000.00   | 0.68% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$183,200.00   | 0.32% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE   | 1  | \$190,709.75   | 0.34% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$367,350.00   | 0.65% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | RMK   | 1  | \$179,200.00   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$175,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$187,763.47   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$1,119,074.10 | 1.98% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$182,400.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$1,489,217.00 | 2.64% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1  | \$199,350.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$370,495.00   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1  | \$194,750.00   | 0.35% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$2,301,363.07 | 4.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$198,494.17   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$181,000.00   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$360,200.00   | 0.64% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$187,657.63   | 0.33% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$156,401.52   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$185,016.93   | 0.33% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$196,800.00   | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$196,000.00   | 0.35% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.  | 1  | \$199,400.00   | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$195,000.00   | 0.35% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$188,000.00   | 0.33% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$397,000.00   | 0.7%  | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$196,080.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$367,250.00   | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$199,800.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$196,757.77   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY WEST MORTGAGE  | 1          | \$199,920.00           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$375,500.00           | 0.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$368,950.00           | 0.65%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$175,875.00           | 0.31%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$183,000.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$187,279.87           | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$191,250.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$56,441,719.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD4H1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$303,568.00           | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$44,400.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$52,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$120,050.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$72,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$78,245.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1          | \$59,633.86            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8          | \$529,005.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 8          | \$496,610.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$65,900.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$56,627.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$48,600.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$139,920.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$149,420.00           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 10         | \$616,625.00           | 1.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        |
|              | ARCUS LENDING INC   | 2          | \$153,750.00           | 0.49%       | 0        | \$0.00        |
|              | ARIZONA WHOLESALE MORTGAGE INC.   | 1          | \$84,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 2          | \$102,777.00           | 0.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARMSTRONG BANK  | 2 | \$143,600.00 | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$67,250.00  | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$240,750.00 | 0.76% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$68,800.00  | 0.22% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$79,200.00  | 0.25% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$73,700.00  | 0.23% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$48,584.00  | 0.15% | 0 | \$0.00 |
|  | BARR GROUP INC  | 1 | \$71,905.19  | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$156,750.00 | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$210,500.00 | 0.67% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$112,600.00 | 0.36% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$66,400.00  | 0.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$124,000.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$129,470.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$75,001.00  | 0.24% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$153,600.00 | 0.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$183,300.00 | 0.58% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$55,250.00  | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$117,400.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$77,792.68  | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$63,800.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 3 | \$192,950.00 | 0.61% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS BNAK   | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$78,205.11  | 0.25% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                       | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK  | 1 | \$72,800.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$216,800.00 | 0.69% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$42,800.00  | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$55,896.00  | 0.18% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1 | \$80,750.00  | 0.26% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$64,700.00  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC  | 1 | \$78,900.00  | 0.25% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                         | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$64,240.00  | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$72,804.85  | 0.23% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$68,875.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$409,450.00 | 1.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 1 | \$59,200.00  | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1 | \$45,125.00  | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                                 | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$204,850.00 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$72,900.00  | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$73,900.00  | 0.23% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$193,750.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$58,900.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3 | \$182,389.78 | 0.58% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                   | 1 | \$37,500.00  | 0.12% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                    | 1  | \$67,250.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$143,750.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2  | \$138,269.94 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 2  | \$112,800.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1  | \$59,500.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$149,990.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$57,750.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$71,850.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$111,900.00 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$55,100.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$71,250.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$56,250.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                    | 1  | \$41,225.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                  | 1  | \$34,850.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                    | 1  | \$71,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2  | \$156,000.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, A CORPORATION                                  | 1  | \$54,400.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$33,400.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 3  | \$206,825.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 3  | \$188,900.00 | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2  | \$156,200.00 | 0.49% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                      | 1  | \$74,154.42  | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1  | \$73,500.00  | 0.23% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 3  | \$145,150.00 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$71,250.00  | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLACIER HILLS CREDIT UNION   | 1 | \$78,850.00  | 0.25% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$62,700.00  | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$322,820.00 | 1.02% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$61,750.00  | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$54,804.37  | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION   | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1 | \$55,674.00  | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$68,800.00  | 0.22% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 7 | \$511,730.00 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 3 | \$211,970.00 | 0.67% | 0 | \$0.00 |
|  | HOMESIDE PLATINUM  | 1 | \$46,550.00  | 0.15% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$67,413.12  | 0.21% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$42,800.00  | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$150,750.00 | 0.48% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$79,116.97  | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                              | 1 | \$83,100.00  | 0.26% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$254,320.00 | 0.8%  | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$84,850.00  | 0.27% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$364,787.89 | 1.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3 | \$231,350.00 | 0.73% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | LEGEND BANK  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$68,500.00  | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$154,450.00 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MAGNOLIA BANK, INC  | 2 | \$137,275.00 | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 1 | \$80,600.00  | 0.26% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST CO                                       | 1 | \$42,500.00  | 0.13% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - RANDOLPH                                      | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 2 | \$97,000.00  | 0.31% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                     | 2 | \$134,320.00 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$61,750.00  | 0.2%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                      | 1 | \$31,500.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$55,575.00  | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                    | 2 | \$141,850.00 | 0.45% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$161,600.00 | 0.51% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$71,100.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 2 | \$167,450.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$36,400.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA                                  | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$292,975.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                              | 1 | \$79,705.00  | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$600,009.00 | 1.9%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 6 | \$390,750.00 | 1.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                 | 1 | \$63,220.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$84,880.00  | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                              | 1 | \$47,734.14  | 0.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$75,300.00  | 0.24% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$84,411.55  | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$34,334.51  | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                      | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                   | 1 | \$37,500.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                              | 1 | \$59,917.34  | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$76,600.00  | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$60,800.00  | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 3 | \$203,850.00 | 0.65% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$183,400.80 | 0.58% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$227,100.00 | 0.72% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$72,750.00  | 0.23% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$76,950.00  | 0.24% | 0 | \$0.0 |
|  | PREMIER BANK & TRUST., A STATE BANK                             | 2 | \$87,172.00  | 0.28% | 0 | \$0.0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$76,500.00  | 0.24% | 0 | \$0.0 |
|  | PRIMEBANK   | 1 | \$39,950.00  | 0.13% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$52,000.00  | 0.16% | 0 | \$0.0 |
|  | PROFINIUM, INC. A CORPORATION                                   | 1 | \$67,920.00  | 0.21% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$138,000.00 | 0.44% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$70,504.90  | 0.22% | 0 | \$0.0 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$66,000.00  | 0.21% | 0 | \$0.0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$56,800.00  | 0.18% | 0 | \$0.0 |
|  | RIVERHILLS BANK   | 1 | \$71,250.00  | 0.23% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$82,150.00  | 0.26% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$69,200.00  | 0.22% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$78,000.00  | 0.25% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$60,000.00  | 0.19% | 0 | \$0.0 |
|  | SCBT  | 1 | \$65,000.00  | 0.21% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$74,400.00  | 0.24% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5 | \$340,416.66 | 1.08% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$44,175.00  | 0.14% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$78,000.00  | 0.25% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$54,150.00  | 0.17% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$144,950.00 | 0.46% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION   | 2 | \$119,450.00 | 0.38% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU  | 5 | \$302,000.00 | 0.96% | 0 | \$0.0 |
|  | SOUTHEAST BANK AND TRUST  | 1 | \$50,000.00  | 0.16% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 3 | \$224,400.00 | 0.71% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$77,700.00  | 0.25% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1 | \$72,750.00  | 0.23% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE  | 2 | \$142,638.00 | 0.45% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STEARNS LENDING INC.  | 16 | \$1,098,815.25 | 3.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION   | 1  | \$40,900.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 11 | \$772,446.00   | 2.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 8  | \$553,490.00   | 1.75% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$84,550.00    | 0.27% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$70,605.22    | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$63,025.53    | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION   | 1  | \$77,600.00    | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$38,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 2  | \$115,200.00   | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$64,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$82,800.00    | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$69,350.00    | 0.22% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$134,250.00   | 0.42% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$64,900.00    | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$405,153.00   | 1.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$96,100.00    | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$53,350.00    | 0.17% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$79,889.78    | 0.25% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$78,667.00    | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$321,145.00   | 1.02% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$49,000.00    | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$216,000.00   | 0.68% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 3  | \$205,200.00   | 0.65% | 0 | \$0.00 |
|  |   | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP |            |                        |             |          |              |
|              | WANIGAS CREDIT UNION  | 1          | \$13,932.74            | 0.04%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$78,750.00            | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$130,775.00           | 0.41%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1          | \$71,700.00            | 0.23%       | 0        | \$0.0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$79,800.00            | 0.25%       | 0        | \$0.0        |
|              | WICHITA FEDERAL CREDIT UNION                                      | 1          | \$80,750.00            | 0.26%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$504,220.00           | 1.6%        | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 1          | \$34,085.72            | 0.11%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>478</b> | <b>\$31,593,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD4J7    | ACADEMY MORTGAGE CORPORATION                                      | 7          | \$2,087,021.00         | 4.67%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1          | \$234,650.00           | 0.52%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$270,750.00           | 0.61%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$237,500.00           | 0.53%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 2          | \$487,780.37           | 1.09%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$572,124.00           | 1.28%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$225,262.58           | 0.5%        | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$232,750.00           | 0.52%       | 0        | \$0.0        |
|              | AUBURNBANK  | 1          | \$261,250.00           | 0.58%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 2          | \$590,900.00           | 1.32%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1          | \$237,650.00           | 0.53%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 2          | \$474,006.00           | 1.06%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                     | 4          | \$1,300,925.00         | 2.91%       | 0        | \$0.0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                             | 1          | \$275,500.00           | 0.62%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC  | 1          | \$365,750.00           | 0.82%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK   | 1          | \$370,500.00           | 0.83%       | 0        | \$0.0        |
|              | CENTURY LENDING COMPANY   | 1          | \$244,027.00           | 0.55%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1          | \$406,125.00           | 0.91%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 1          | \$252,700.00           | 0.56%       | 0        | \$0.0        |
|              | CMG MORTGAGE INC  | 1          | \$312,102.00           | 0.7%        | 0        | \$0.0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                              | 1          | \$332,500.00           | 0.74%       | 0        | \$0.0        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC. - COR   | 1 | \$270,750.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 4 | \$1,189,963.00 | 2.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$399,000.00   | 0.89% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$284,905.00   | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$254,600.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$921,500.00   | 2.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$294,500.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$535,800.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                   | 1 | \$271,225.00   | 0.61% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$241,300.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$232,750.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$1,140,000.00 | 2.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$624,359.00   | 1.4%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$323,000.00   | 0.72% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$205,105.00   | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$229,500.00   | 0.51% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$302,158.00   | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$736,773.00   | 1.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,120,564.36 | 2.5%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$205,892.00   | 0.46% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 2 | \$420,737.00   | 0.94% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE, LLC   | 1 | \$261,250.00   | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$295,355.00   | 0.66% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$360,905.00   | 0.81% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$589,000.00   | 1.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$237,800.00   | 0.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$216,600.00   | 0.48% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$346,275.00   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1 | \$381,979.50   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$228,950.00   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$2,285,971.00 | 5.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$264,575.00   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$271,225.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS LLC  | 1          | \$265,665.34           | 0.59%       | 0        | \$0.00        |
|              | NFM, INC DBA NFM LENDING  | 2          | \$568,218.03           | 1.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2          | \$603,939.00           | 1.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 8          | \$2,321,670.78         | 5.19%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 3          | \$689,146.90           | 1.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$232,750.00           | 0.52%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$313,405.00           | 0.7%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$261,250.00           | 0.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                     | 4          | \$1,189,249.00         | 2.66%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                       | 1          | \$313,500.00           | 0.7%        | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$241,300.00           | 0.54%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$270,750.00           | 0.61%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP  | 1          | \$298,300.00           | 0.67%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1          | \$394,250.00           | 0.88%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1          | \$313,426.06           | 0.7%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1          | \$217,550.00           | 0.49%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 7          | \$1,985,500.00         | 4.44%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1          | \$247,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY          | 1          | \$394,250.00           | 0.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$202,051.25           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 12         | \$4,190,300.00         | 9.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$241,945.22           | 0.54%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$283,100.00           | 0.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$365,289.83           | 0.82%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 2          | \$433,817.08           | 0.97%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$299,250.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$516,800.00           | 1.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$489,250.00           | 1.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$242,250.00           | 0.54%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$403,750.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$44,737,713.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4K4    | ALLIED MORTGAGE GROUP   | 1          | \$303,001.51           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                                  | 1          | \$348,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$198,000.00           | 0.46%       | 0        | \$0.00        |
|              |   | 1          | \$164,000.00           | 0.38%       | 0        | \$0.00        |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   |    |                 |        |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2  | \$540,000.00    | 1.25%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$945,000.00    | 2.19%  | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 1  | \$288,701.38    | 0.67%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$1,003,550.00  | 2.32%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$285,000.00    | 0.66%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION - COR                                   | 1  | \$1,200,000.00  | 2.78%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$352,000.00    | 0.82%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$215,000.00    | 0.5%   | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$160,550.00    | 0.37%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$339,500.00    | 0.79%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$390,000.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$183,800.00    | 0.43%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$355,500.00    | 0.82%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$727,041.33    | 1.68%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$259,250.00    | 0.6%   | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$518,250.00    | 1.2%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 31 | \$10,708,194.00 | 24.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,833,081.00  | 6.56%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$275,310.00    | 0.64%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 7  | \$2,461,730.70  | 5.7%   | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$958,750.00    | 2.22%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$303,750.00    | 0.7%   | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$200,000.00    | 0.46%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1  | \$220,228.88    | 0.51%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1  | \$622,079.08    | 1.44%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$417,000.00    | 0.97%  | 0 | \$0.00 |
|  | MGN FUNDING CORP   | 1  | \$327,558.17    | 0.76%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 3  | \$938,800.00    | 2.17%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$694,550.00    | 1.61%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT                 | 1  | \$279,000.00    | 0.65%  | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 3          | \$697,350.00           | 1.62%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE  | 3          | \$1,299,250.00         | 3.01%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$657,000.00           | 1.52%       | 0        | \$0.0        |
|              | PRUDENTIAL BORROWING LLC   | 1          | \$246,592.92           | 0.57%       | 0        | \$0.0        |
|              | RBI ASSOCIATES LTD   | 1          | \$288,000.00           | 0.67%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1          | \$292,000.00           | 0.68%       | 0        | \$0.0        |
|              | SOLVAY BANK  | 1          | \$291,286.77           | 0.67%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 4          | \$1,116,900.00         | 2.59%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1          | \$344,000.00           | 0.8%        | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                 | 1          | \$337,500.00           | 0.78%       | 0        | \$0.0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1          | \$335,000.00           | 0.78%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 7          | \$1,992,600.00         | 4.62%       | 0        | \$0.0        |
|              | ULSTER SAVINGS BANK  | 1          | \$332,000.00           | 0.77%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1          | \$536,000.00           | 1.24%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK                | 1          | \$448,000.00           | 1.04%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C              | 1          | \$346,750.00           | 0.8%        | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1          | \$405,000.00           | 0.94%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION  | 1          | \$290,400.00           | 0.67%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 5          | \$1,573,000.00         | 3.64%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$298,097.81           | 0.69%       | 0        | \$0.0        |
|              | WEST TOWN SAVINGS BANK   | 2          | \$672,039.10           | 1.56%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>131</b> | <b>\$43,164,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WD4L2    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$365,600.00           | 0.74%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$216,750.00           | 0.44%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                      | 1          | \$215,000.00           | 0.44%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1          | \$243,200.00           | 0.5%        | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$920,388.08           | 1.87%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$212,944.54           | 0.43%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$405,825.54           | 0.83%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$227,225.00           | 0.46%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1          | \$224,910.00           | 0.46%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$704,600.00           | 1.43%       | 0        | \$0.0        |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$210,000.00           | 0.43%       | 0        | \$0.0        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC  | 1 | \$206,100.00   | 0.42% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 4 | \$916,690.00   | 1.87% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A                            | 1 | \$342,696.44   | 0.7%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$490,927.15   | 1%    | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$257,000.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$227,425.14   | 0.46% | 0 | \$0.00 |
|  | BANK OF MANHATTAN N.A.   | 1 | \$620,903.35   | 1.26% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1 | \$411,581.42   | 0.84% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$311,000.00   | 0.63% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC  | 1 | \$234,627.75   | 0.48% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA<br>L                           | 1 | \$281,529.10   | 0.57% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$226,500.00   | 0.46% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$256,377.03   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 4 | \$947,800.00   | 1.93% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$260,800.00   | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$425,250.00   | 0.87% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY<br>SERVICE                            | 1 | \$481,195.08   | 0.98% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$396,457.02   | 0.81% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS<br>INC                              | 1 | \$247,173.20   | 0.5%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 1 | \$253,000.00   | 0.52% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$467,734.41   | 0.95% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$234,400.00   | 0.48% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$484,865.00   | 0.99% | 0 | \$0.00 |
|  | CF BANK  | 3 | \$1,039,289.62 | 2.12% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$470,500.00   | 0.96% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$200,819.00   | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$240,000.00   | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$214,400.00   | 0.44% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$221,503.00   | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$460,801.00   | 0.94% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE   | 1 | \$204,200.00   | 0.42% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$215,455.40   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$218,730.72   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             |   |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$372,196.00   | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$263,659.43   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$258,400.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$303,343.26   | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR   | 2 | \$484,696.78   | 0.99% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$312,000.00   | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$201,000.00   | 0.41% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$220,896.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$260,800.00   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$267,301.68   | 0.54% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$236,250.00   | 0.48% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 2 | \$664,320.83   | 1.35% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$240,800.00   | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$216,000.00   | 0.44% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$571,000.00   | 1.16% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES  | 1 | \$244,980.77   | 0.5%  | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$224,729.65   | 0.46% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK  | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1 | \$210,135.28   | 0.43% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$262,000.00   | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$212,000.00   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$524,000.00   | 1.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2 | \$409,500.00   | 0.83% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$314,603.68   | 0.64% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1 | \$550,590.44   | 1.12% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$214,250.00   | 0.44% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$257,000.00   | 0.52% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$251,390.00   | 0.51% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1 | \$370,125.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.               | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$251,690.15   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,102,038.00 | 2.24% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | N A NATIONWIDE MORTGAGE   | 1 | \$334,079.15 | 0.68% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                       | 1 | \$256,000.00 | 0.52% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$209,759.12 | 0.43% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$219,200.00 | 0.45% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                 | 1 | \$246,500.00 | 0.5%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.46% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 2 | \$467,000.00 | 0.95% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1 | \$460,487.96 | 0.94% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 1 | \$476,674.56 | 0.97% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$409,687.79 | 0.83% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$892,445.33 | 1.82% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$206,550.00 | 0.42% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$209,700.00 | 0.43% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$254,889.00 | 0.52% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$459,332.15 | 0.94% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC A DELAWARE CORP                            | 1 | \$207,738.30 | 0.42% | 0 | \$0.0 |
|  | PRIORITY HOME LENDING, LLC  | 1 | \$358,590.98 | 0.73% | 0 | \$0.0 |
|  | PROCURA MORTGAGE COMPANY  | 1 | \$255,073.07 | 0.52% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$251,992.96 | 0.51% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC.                                    | 1 | \$417,463.08 | 0.85% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$236,000.00 | 0.48% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION  | 1 | \$238,000.00 | 0.48% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 2 | \$425,191.19 | 0.87% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1 | \$206,000.00 | 0.42% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORP   | 1 | \$207,650.00 | 0.42% | 0 | \$0.0 |
|  | RMK   | 1 | \$225,000.00 | 0.46% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDAING CORP.  | 1 | \$343,835.03 | 0.7%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 3 | \$767,225.28 | 1.56% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$204,000.00 | 0.42% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$863,150.37 | 1.76% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1 | \$200,000.00 | 0.41% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 3 | \$650,634.00 | 1.32% | 0 | \$0.0 |
|  | SEMPER HOME LOANS INC   | 1 | \$254,500.00 | 0.52% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$468,500.00           | 0.95%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$414,951.15           | 0.84%       | 0        | \$0.0        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$238,400.00           | 0.49%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 12         | \$2,876,722.52         | 5.86%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC..   | 3          | \$701,822.61           | 1.43%       | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$260,000.00           | 0.53%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$626,659.09           | 1.28%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1          | \$404,276.77           | 0.82%       | 0        | \$0.0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$278,962.96           | 0.57%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$216,000.00           | 0.44%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP.  | 1          | \$289,667.83           | 0.59%       | 0        | \$0.0        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$240,000.00           | 0.49%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$216,000.00           | 0.44%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$206,655.59           | 0.42%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$247,200.00           | 0.5%        | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$573,686.44           | 1.17%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$212,200.00           | 0.43%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$238,500.00           | 0.49%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$476,440.65           | 0.97%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$324,000.00           | 0.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>184</b> | <b>\$49,114,065.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD4M0    | 360 MORTGAGE GROUP, LLC   | 1          | \$108,250.00           | 0.39%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$477,160.00           | 1.73%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$85,000.00            | 0.31%       | 0        | \$0.0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$99,000.00            | 0.36%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$105,562.00           | 0.38%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$87,125.00            | 0.32%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$205,000.00           | 0.74%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$93,600.00            | 0.34%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$92,650.00            | 0.34%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$104,776.84           | 0.38%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 9          | \$880,946.95           | 3.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$87,750.00            | 0.32%       | 0        | \$0.0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN LENDING SOLUTIONS LLC                                | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$95,650.00  | 0.35% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$97,200.00  | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$108,750.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 2 | \$197,477.33 | 0.72% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$107,625.00 | 0.39% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$93,643.80  | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$293,500.00 | 1.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$84,785.70  | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$196,500.00 | 0.71% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$93,600.00  | 0.34% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1 | \$99,750.00  | 0.36% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$212,500.00 | 0.77% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$106,700.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$181,000.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$281,310.00 | 1.02% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$204,600.00 | 0.74% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$91,900.00  | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$206,000.00 | 0.75% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$194,025.00 | 0.7%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$101,400.00 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6 | \$587,557.00 | 2.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 3 | \$275,032.00 | 1%    | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$109,900.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                 | 3 | \$294,911.78 | 1.07% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$98,000.00  | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1 | \$84,785.70  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$92,650.00  | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                   | 1 | \$88,396.10  | 0.32% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$107,242.00 | 0.39% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$101,700.00 | 0.37% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$103,400.00 | 0.38% | 0 | \$0.00 |
|  | EECU  | 1 | \$86,977.00  | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EQUITABLE BANK SSB  | 1 | \$89,150.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING   | 1 | \$87,154.70  | 0.32% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$107,782.32 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 8 | \$765,270.00 | 2.78% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$97,425.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST GENERAL CU  | 1 | \$94,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$94,400.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$187,800.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$85,440.00  | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 2 | \$202,400.00 | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION D/B/A FMC<br>MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$217,025.00 | 0.79% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 2 | \$208,063.00 | 0.76% | 0 | \$0.00 |
|  | GECU  | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$92,400.00  | 0.34% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$86,400.00  | 0.31% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT<br>UNION  | 1 | \$107,350.00 | 0.39% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK   | 1 | \$91,388.05  | 0.33% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 6 | \$586,684.00 | 2.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK            | 5 | \$499,378.00 | 1.81% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2 | \$194,716.26 | 0.71% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$86,400.00  | 0.31% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |
|  |   | 1 | \$96,513.05  | 0.35% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOWARD BANK, A MARYLAND CORPORATION                    |   |              |       |   |        |
|  | I3 LENDING, INC  | 1 | \$89,200.00  | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$92,160.00  | 0.33% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 5 | \$481,847.00 | 1.75% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$175,500.00 | 0.64% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                   | 1 | \$87,536.51  | 0.32% | 0 | \$0.00 |
|  | LATIN AMERICAN FINANCIAL CORPORATION                   | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$285,325.00 | 1.04% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                           | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                      | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                       | 2 | \$185,877.33 | 0.68% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$278,500.00 | 1.01% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                             | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 3 | \$296,800.00 | 1.08% | 0 | \$0.00 |
|  | MID OREGON LENDING INC                                 | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                           | 2 | \$207,000.00 | 0.75% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$100,276.54 | 0.36% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                       | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MSTER, INC.                                   | 1 | \$106,331.23 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                             | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                           | 1 | \$94,125.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC.                               | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 5 | \$482,200.00 | 1.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 3 | \$299,575.00 | 1.09% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                           | 1 | \$101,866.93 | 0.37% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                          | 1 | \$104,320.01 | 0.38% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$105,173.48 | 0.38% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$89,000.00  | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NICOLET NATIONAL BANK   | 1 | \$96,515.00  | 0.35% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$98,400.00  | 0.36% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$95,279.00  | 0.35% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$98,251.66  | 0.36% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$97,485.41  | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 2 | \$193,900.00 | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 3 | \$302,677.00 | 1.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$301,600.00 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$198,862.45 | 0.72% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$293,014.09 | 1.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE  | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.. A<br>DELAWARE CORPORATION                 | 1 | \$89,387.40  | 0.32% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$90,400.00  | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                       | 1 | \$95,625.00  | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 7 | \$694,525.00 | 2.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2 | \$197,050.00 | 0.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                              | 2 | \$173,175.00 | 0.63% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE  | 1 | \$91,650.00  | 0.33% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$99,624.50  | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 4 | \$393,300.00 | 1.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$187,000.00           | 0.68%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$91,803.84            | 0.33%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$97,600.00            | 0.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH   | 1          | \$92,700.00            | 0.34%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$97,154.79            | 0.35%       | 0        | \$0.00        |
|              | THE LENDING CENTER CORP   | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | THE MONEY HOUSE, INC.   | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$98,400.00            | 0.36%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$97,850.00            | 0.36%       | 0        | \$0.00        |
|              | THE TRUST BANK  | 1          | \$86,250.00            | 0.31%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                       | 1          | \$109,250.00           | 0.4%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$96,711.52            | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$108,800.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.   | 1          | \$101,500.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$93,600.00            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$604,224.79           | 2.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$109,000.00           | 0.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$104,127.60           | 0.38%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$96,600.00            | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$94,800.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$193,900.00           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$85,800.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$97,600.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$27,524,186.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4N8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                              | 6 | \$710,260.00 | 4%    | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC, A<br>NEW JERSEY CORPORATI | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                                      | 1 | \$118,975.84 | 0.67% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$114,750.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 3 | \$353,060.94 | 1.99% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                     | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$124,110.00 | 0.7%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$231,000.00 | 1.3%  | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$123,700.00 | 0.7%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$122,259.60 | 0.69% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 2 | \$232,800.00 | 1.31% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                      | 1 | \$114,460.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 5 | \$580,317.00 | 3.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC                              | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                      | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1 | \$124,800.00 | 0.7%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIM                    | 1 | \$117,155.77 | 0.66% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                              | 1 | \$113,057.44 | 0.64% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$123,405.00 | 0.7%  | 0 | \$0.00 |
|  | ENVISION CAPITAL INC                                      | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$110,363.10 | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 1 | \$119,697.44 | 0.67% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                                      | 1 | \$115,733.30 | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 |
|  | FIFOX HILL MORTGAGE                                       | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | \$120,815.05 | 0.68% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1 | \$115,223.03 | 0.65% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$122,703.80 | 0.69% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$124,000.00 | 0.7%  | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$112,800.00 | 0.64% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$111,750.00 | 0.63% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                               | 1 | \$112,000.00 | 0.63% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$112,200.00 | 0.63% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$122,450.00 | 0.69% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                        | 1 | \$119,849.02 | 0.68% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                       | 1 | \$116,000.00 | 0.65% | 0 | \$0.0 |
|  | HNB NATIONAL BANK   | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                       | 1 | \$113,320.07 | 0.64% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION                            | 1 | \$116,113.51 | 0.65% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                            | 1 | \$117,750.00 | 0.66% | 0 | \$0.0 |
|  | ICON CREDIT UNION   | 1 | \$118,275.00 | 0.67% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 2 | \$232,553.91 | 1.31% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.                                      | 1 | \$113,050.00 | 0.64% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC                                      | 1 | \$112,100.00 | 0.63% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$124,400.00 | 0.7%  | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                              | 4 | \$472,390.00 | 2.66% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                              | 1 | \$112,000.00 | 0.63% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                       | 1 | \$116,760.00 | 0.66% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$120,982.79 | 0.68% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$122,800.00 | 0.69% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$119,850.00 | 0.68% | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1 | \$119,849.02 | 0.68% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 1 | \$122,500.00 | 0.69% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                        | 1 | \$113,000.00 | 0.64% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED, LLC                                   | 1 | \$117,608.52 | 0.66% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                     | 2 | \$237,800.00 | 1.34% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                               | 1 | \$120,800.00 | 0.68% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                             | 2 | \$244,217.57 | 1.38% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                                       | 1 | \$122,800.00 | 0.69% | 0 | \$0.0 |
|  | ONE MORTGAGE, INC   | 1 | \$111,910.00 | 0.63% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | OPEN MORTGAGE, LLC   | 1 | \$111,865.43 | 0.63% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 2 | \$225,050.00 | 1.27% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$116,000.00 | 0.65% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$116,000.00 | 0.65% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$113,568.00 | 0.64% | 0 | \$0.0 |
|  | PIONEER BANK   | 1 | \$112,071.31 | 0.63% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$122,406.18 | 0.69% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$112,000.00 | 0.63% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$110,625.00 | 0.62% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC   | 2 | \$230,918.00 | 1.3%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION  | 1 | \$124,000.00 | 0.7%  | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1 | \$121,600.00 | 0.69% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1 | \$119,120.00 | 0.67% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION   | 1 | \$114,615.28 | 0.65% | 0 | \$0.0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA                            | 1 | \$113,050.00 | 0.64% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 2 | \$232,250.00 | 1.31% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                           | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 1 | \$124,000.00 | 0.7%  | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1 | \$113,856.57 | 0.64% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 6 | \$719,000.00 | 4.05% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 2 | \$234,200.00 | 1.32% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$114,800.00 | 0.65% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$118,400.00 | 0.67% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1 | \$123,500.00 | 0.7%  | 0 | \$0.0 |
|  | SPIRITBANK   | 1 | \$120,038.43 | 0.68% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 2 | \$223,461.70 | 1.26% | 0 | \$0.0 |
|  | STEPPING STONE MORTGAGE INC  | 1 | \$116,000.00 | 0.65% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1 | \$119,250.00 | 0.67% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$119,250.00 | 0.67% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$122,400.00 | 0.69% | 0 | \$0.0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,425.00 | 0.67% | 0 | \$0.0 |
|  | TIDEWATER HOME FUNDING, LLC.   | 1 | \$123,500.00 | 0.7%  | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.  | 1 | \$112,240.00 | 0.63% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$111,300.00 | 0.63% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                      | 4 | \$469,584.00 | 2.65% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | LIABILITY COMPANY                              |            |                        |             |          |              |
|              | UNIVERSAL MORTGAGE & FINANCE INC               | 1          | \$110,869.68           | 0.62%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 3          | \$358,770.00           | 2.02%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC                   | 2          | \$241,795.00           | 1.36%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC                  | 1          | \$112,500.00           | 0.63%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$114,000.00           | 0.64%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK                            | 1          | \$122,700.00           | 0.69%       | 0        | \$0.0        |
|              | WELLS FARGO                                    | 1          | \$114,000.00           | 0.64%       | 0        | \$0.0        |
|              | Unavailable                                    | 1          | \$115,600.00           | 0.65%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,745,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD4P3    | ACADEMY MORTGAGE CORPORATION                   | 7          | \$982,050.00           | 2.98%       | 0        | \$0.0        |
|              | AFFILIATED BANK                                | 1          | \$132,000.00           | 0.4%        | 0        | \$0.0        |
|              | AFFINITY LENDING SOLUTIONS, LLC                | 1          | \$129,291.16           | 0.39%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION                     | 1          | \$139,875.00           | 0.42%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.                           | 5          | \$665,618.12           | 2.02%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                 | 1          | \$135,000.00           | 0.41%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.               | 2          | \$266,845.03           | 0.81%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 4          | \$527,410.00           | 1.6%        | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                 | 1          | \$130,000.00           | 0.39%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS       | 1          | \$144,530.00           | 0.44%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$253,175.00           | 0.77%       | 0        | \$0.0        |
|              | AMERIHOMES FINANCIAL, LLC                      | 2          | \$269,600.00           | 0.82%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC                          | 1          | \$148,000.00           | 0.45%       | 0        | \$0.0        |
|              | AMERIS BANK                                    | 2          | \$289,000.00           | 0.88%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.                         | 1          | \$134,845.15           | 0.41%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC                           | 1          | \$145,000.00           | 0.44%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC                    | 1          | \$126,400.00           | 0.38%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC                            | 3          | \$420,099.00           | 1.28%       | 0        | \$0.0        |
|              | BANCO SANTANDER PR                             | 1          | \$138,600.00           | 0.42%       | 0        | \$0.0        |
|              | BANK MUTUAL                                    | 1          | \$129,900.00           | 0.39%       | 0        | \$0.0        |
|              | BAY EQUITY LLC                                 | 1          | \$131,250.00           | 0.4%        | 0        | \$0.0        |
|              | BJV FINANCIAL SERVICES, INC. - COR             | 1          | \$129,750.00           | 0.39%       | 0        | \$0.0        |
|              | BLUELEAF LENDING, LLC                          | 1          | \$137,600.00           | 0.42%       | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A.                           | 1          | \$142,590.00           | 0.43%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.                          | 1          | \$140,000.00           | 0.43%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$132,500.00           | 0.4%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$135,000.00           | 0.41%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CAPITOL CREDIT UNION                                      | 1 | \$131,200.00 | 0.4%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$138,250.00 | 0.42% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$139,728.57 | 0.42% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$147,250.00 | 0.45% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$130,800.00 | 0.4%  | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$147,000.00 | 0.45% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$129,600.00 | 0.39% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 4 | \$543,775.00 | 1.65% | 0 | \$0.0 |
|  | CITIMORTGAGE  | 1 | \$127,000.00 | 0.39% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$139,650.00 | 0.42% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK        | 1 | \$146,075.99 | 0.44% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC.                               | 1 | \$128,000.00 | 0.39% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 2 | \$269,940.03 | 0.82% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 2 | \$288,250.68 | 0.88% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.                                   | 1 | \$140,423.10 | 0.43% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                       | 2 | \$279,297.00 | 0.85% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                      | 1 | \$137,089.00 | 0.42% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPOR                    | 1 | \$130,000.00 | 0.39% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$138,750.00 | 0.42% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$138,205.90 | 0.42% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2 | \$252,300.00 | 0.77% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1 | \$126,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$144,990.00 | 0.44% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 2 | \$282,051.00 | 0.86% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$136,000.00 | 0.41% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$140,250.00 | 0.43% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 2 | \$281,600.00 | 0.86% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$283,800.00 | 0.86% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$143,000.00 | 0.43% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$140,000.00 | 0.43% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$125,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$136,500.00 | 0.41% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$126,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP                           | 1 | \$145,616.56 | 0.44% | 0 | \$0.0 |
|  |   | 2 | \$286,310.00 | 0.87% | 0 | \$0.0 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |
|  | FIRSTBANK  | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$147,250.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$140,800.00   | 0.43% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.   | 1 | \$148,400.00   | 0.45% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$132,600.00   | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC   | 1 | \$141,455.00   | 0.43% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2 | \$270,400.00   | 0.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$1,242,473.00 | 3.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,400.00   | 1.24% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$135,640.57   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$142,500.00   | 0.43% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$126,100.00   | 0.38% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$137,250.00   | 0.42% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$144,000.00   | 0.44% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$133,450.00   | 0.41% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$138,700.00   | 0.42% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 7 | \$986,975.00   | 3%    | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$284,300.00   | 0.86% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$127,847.98   | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$135,920.00   | 0.41% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$134,400.00   | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$133,000.00   | 0.4%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$139,489.82   | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$147,554.00   | 0.45% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                  | 1 | \$137,426.88   | 0.42% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION.                                 | 1 | \$132,600.00   | 0.4%  | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$131,300.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$138,000.00   | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$137,750.00   | 0.42% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$136,000.00   | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                         | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1 | \$130,962.45 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$675,344.28 | 2.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$285,179.36 | 0.87% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$131,499.81 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$428,650.00 | 1.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$133,950.00 | 0.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$132,525.00 | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A DELAWARE CORP                        | 1 | \$149,411.79 | 0.45% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION                 | 1 | \$148,317.41 | 0.45% | 0 | \$0.00 |
|  | PROMARY RESIDENTIAL MORTGAGE                                    | 1 | \$125,719.99 | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$278,750.00 | 0.85% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$125,800.00 | 0.38% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$144,380.00 | 0.44% | 0 | \$0.00 |
|  |   | 4 | \$553,857.81 | 1.68% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                            |   |              |       |   |       |
|  | RMK  | 1 | \$148,000.00 | 0.45% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$140,600.00 | 0.43% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$142,332.70 | 0.43% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1 | \$128,250.00 | 0.39% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$697,525.00 | 2.12% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$268,000.00 | 0.81% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$273,200.00 | 0.83% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL GROUP, INC.  | 1 | \$128,000.00 | 0.39% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL  | 1 | \$136,500.00 | 0.41% | 0 | \$0.0 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY   | 1 | \$128,000.00 | 0.39% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$147,821.84 | 0.45% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP.   | 1 | \$127,849.73 | 0.39% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..   | 1 | \$140,000.00 | 0.43% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$277,750.00 | 0.84% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$141,222.00 | 0.43% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$259,500.00 | 0.79% | 0 | \$0.0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.0 |
|  | THE PEOPLES BANK   | 1 | \$135,000.00 | 0.41% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.  | 2 | \$279,589.18 | 0.85% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.38% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$141,510.00 | 0.43% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$136,800.00 | 0.42% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$142,500.00 | 0.43% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                    | 1 | \$136,500.00 | 0.41% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4 | \$545,525.00 | 1.66% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$139,175.00 | 0.42% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1 | \$127,842.61 | 0.39% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE   | 1 | \$148,000.00 | 0.45% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3 | \$417,330.00 | 1.27% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$147,727.00 | 0.45% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC  | 3 | \$419,305.00 | 1.27% | 0 | \$0.0 |
|  | WEBSTER BANK, N.A.   | 2 | \$287,669.06 | 0.87% | 0 | \$0.0 |
|  | Unavailable  | 1 | \$127,378.66 | 0.42% | 0 | \$0.0 |

| Total     |   |   | 240            | \$32,919,167.58 | 100% | 0     | \$0.0 |
|-----------|---|---|----------------|-----------------|------|-------|-------|
| 3138WD4Q1 | ACADEMY MORTGAGE CORPORATION                              | 7 | \$1,095,145.00 | 2.67%           | 0    | \$0.0 |       |
|           | ACRE MORTGAGE & FINANCIAL, INC. - C                       | 1 | \$152,343.66   | 0.37%           | 0    | \$0.0 |       |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 2 | \$312,000.00   | 0.76%           | 0    | \$0.0 |       |
|           | ALLIED MORTGAGE GROUP                                     | 1 | \$160,059.62   | 0.39%           | 0    | \$0.0 |       |
|           | AMARILLO NATIONAL BANK                                    | 1 | \$162,925.00   | 0.4%            | 0    | \$0.0 |       |
|           | AMCAP MORTGAGE, LTD.                                      | 1 | \$150,575.00   | 0.37%           | 0    | \$0.0 |       |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC.                  | 1 | \$166,299.94   | 0.41%           | 0    | \$0.0 |       |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$485,750.00   | 1.18%           | 0    | \$0.0 |       |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$159,300.00   | 0.39%           | 0    | \$0.0 |       |
|           | AMERIPRO FUNDING, INC                                     | 1 | \$156,000.00   | 0.38%           | 0    | \$0.0 |       |
|           | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY       | 1 | \$153,679.94   | 0.37%           | 0    | \$0.0 |       |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,365.00   | 0.76%           | 0    | \$0.0 |       |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$339,840.00   | 0.83%           | 0    | \$0.0 |       |
|           | AURORA FINANCIAL GROUP, INC                               | 1 | \$168,750.00   | 0.41%           | 0    | \$0.0 |       |
|           | AXIA FINANCIAL, LLC                                       | 1 | \$152,000.00   | 0.37%           | 0    | \$0.0 |       |
|           | BANK OF ENGLAND   | 3 | \$503,500.00   | 1.23%           | 0    | \$0.0 |       |
|           | BANK OF ENGLAND, A CORPORATION                            | 1 | \$164,797.12   | 0.4%            | 0    | \$0.0 |       |
|           | BAY EQUITY LLC  | 2 | \$332,500.00   | 0.81%           | 0    | \$0.0 |       |
|           | BMO HARRIS BANK N.A.                                      | 2 | \$310,745.00   | 0.76%           | 0    | \$0.0 |       |
|           | BONDCORP REALTY SERVICES INC                              | 1 | \$160,000.00   | 0.39%           | 0    | \$0.0 |       |
|           | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$151,661.73   | 0.37%           | 0    | \$0.0 |       |
|           | BROKER SOLUTIONS INC.                                     | 1 | \$165,000.00   | 0.4%            | 0    | \$0.0 |       |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$636,000.00   | 1.55%           | 0    | \$0.0 |       |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$150,100.00   | 0.37%           | 0    | \$0.0 |       |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$321,320.00   | 0.78%           | 0    | \$0.0 |       |
|           | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$152,000.00   | 0.37%           | 0    | \$0.0 |       |
|           | CAPSTAR BANK  | 1 | \$169,000.00   | 0.41%           | 0    | \$0.0 |       |
|           | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$168,750.00   | 0.41%           | 0    | \$0.0 |       |
|           | CASHCALL INC  | 1 | \$168,542.51   | 0.41%           | 0    | \$0.0 |       |
|           | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$150,400.00   | 0.37%           | 0    | \$0.0 |       |
|           | CENDERA FUNDING, INC.                                     | 2 | \$326,250.00   | 0.8%            | 0    | \$0.0 |       |
|           | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$158,000.00   | 0.39%           | 0    | \$0.0 |       |
|           | CENTURY LENDING COMPANY                                   | 1 | \$159,600.00   | 0.39%           | 0    | \$0.0 |       |
|           | CHARTWAY FEDERAL CREDIT UNION                             | 2 | \$338,750.00   | 0.83%           | 0    | \$0.0 |       |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$316,250.00 | 0.77% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.   | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$159,673.37 | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 4 | \$638,464.12 | 1.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$319,879.79 | 0.78% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY   | 1 | \$162,450.00 | 0.4%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$164,000.00 | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$168,800.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$166,700.00 | 0.41% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$309,420.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$305,575.00 | 0.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$468,725.00 | 1.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$168,236.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$170,794.54 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK   | 1 | \$162,495.15 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$168,625.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$327,700.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$343,525.00 | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                       | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$174,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$157,500.00   | 0.38% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$328,100.00   | 0.8%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$161,000.00   | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII         | 1 | \$161,500.00   | 0.39% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$166,000.00   | 0.4%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$166,309.02   | 0.41% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$157,000.00   | 0.38% | 0 | \$0.00 |
| HERITAGE BANK USA, INC   | 1 | \$152,000.00   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$170,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$334,000.00   | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,000.00   | 0.75% | 0 | \$0.00 |
| HOMESIDE PLATINUM  | 1 | \$171,000.00   | 0.42% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$156,659.00   | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$174,250.00   | 0.42% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC                                       | 1 | \$164,500.00   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$316,350.00   | 0.77% | 0 | \$0.00 |
| JAC FINANCIAL, INC.  | 1 | \$167,798.14   | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 9 | \$1,453,965.00 | 3.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$323,350.00   | 0.79% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$157,600.00   | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1 | \$174,250.00   | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$174,739.79   | 0.43% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$159,200.00   | 0.39% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                   | 1 | \$166,200.00   | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$152,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$168,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$156,150.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$151,200.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$480,500.00   | 1.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$161,496.56   | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                      | 1 | \$158,000.00   | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$321,000.00   | 0.78% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$492,477.00   | 1.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$154,250.00   | 0.38% | 0 | \$0.00 |
|  | NCB, FSB  | 5 | \$778,000.00   | 1.9%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$169,000.00   | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$168,700.00   | 0.41% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                   | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$172,500.00   | 0.42% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$165,191.94   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$329,250.00   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$167,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$485,303.94   | 1.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$161,600.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$312,764.56   | 0.76% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$331,512.04   | 0.81% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$809,550.00   | 1.97% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$816,232.00   | 1.99% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$304,250.00   | 0.74% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE  | 1 | \$173,500.00   | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$173,850.00   | 0.42% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$172,500.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$327,064.75   | 0.8%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1 | \$151,014.09   | 0.37% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$152,000.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$171,950.00   | 0.42% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$158,175.00   | 0.39% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2 | \$332,550.85   | 0.81% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$163,200.00   | 0.4%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$165,661.95   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$312,750.00   | 0.76% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$1,263,882.14 | 3.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$159,224.45   | 0.39% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$164,000.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF FLORENCE   | 1          | \$167,600.00           | 0.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 14         | \$2,290,605.00         | 5.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 2          | \$344,050.00           | 0.84%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$174,800.00           | 0.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$160,614.02           | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$156,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE MONEY SOURCE   | 1          | \$151,050.00           | 0.37%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1          | \$167,300.00           | 0.41%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                  | 1          | \$152,304.00           | 0.37%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                            | 1          | \$161,500.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$152,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1          | \$153,600.00           | 0.37%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION -  | 1          | \$172,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON REDIT UNION                                | 1          | \$160,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 2          | \$334,801.88           | 0.82%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 2          | \$321,055.00           | 0.78%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION  | 2          | \$320,948.00           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$158,500.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2          | \$328,320.00           | 0.8%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$164,391.13           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$41,008,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD4R9    | 360 MORTGAGE GROUP, LLC  | 2          | \$129,000.00           | 0.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$213,450.00           | 1.48%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING<br>GOVERNMENT LOANS, INC   | 1          | \$52,200.00            | 0.36%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION   | 2          | \$109,430.42           | 0.76%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE BANKERS INC   | 1          | \$71,000.00            | 0.49%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$52,000.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$78,000.00            | 0.54%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1          | \$68,417.55            | 0.47%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$74,240.00            | 0.51%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD                                | 1  | \$71,250.00    | 0.49% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.                               | 1  | \$74,905.63    | 0.52% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                       | 1  | \$53,100.00    | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 16 | \$1,001,039.00 | 6.93% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 11 | \$736,937.00   | 5.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$45,271.69    | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$115,822.29   | 0.8%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 5  | \$255,370.00   | 1.77% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                              | 1  | \$72,540.00    | 0.5%  | 0 | \$0.00 |
|  | AMP LENDING, DIVISION OF TRN FINANCIAL LLC         | 1  | \$52,418.21    | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$130,346.33   | 0.9%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                    | 1  | \$76,500.00    | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$48,000.00    | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                     | 1  | \$79,155.00    | 0.55% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                               | 1  | \$72,250.00    | 0.5%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$55,000.00    | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1  | \$40,800.00    | 0.28% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.                             | 1  | \$55,200.00    | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$61,500.00    | 0.43% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                  | 1  | \$69,000.00    | 0.48% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                           | 2  | \$66,900.00    | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                     | 1  | \$75,413.40    | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$84,320.00    | 0.58% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                          | 1  | \$78,000.00    | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                   | 2  | \$117,000.00   | 0.81% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                             | 1  | \$77,600.00    | 0.54% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                        | 1  | \$84,550.00    | 0.59% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$56,000.00    | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$77,311.21    | 0.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1  | \$81,000.00    | 0.56% | 0 | \$0.00 |
|  | EECU   | 2  | \$167,200.00   | 1.16% | 0 | \$0.00 |
|  | EQUITY SOURCE MORTGAGE INC                         | 1  | \$64,000.00    | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                              | 1  | \$49,912.00    | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1  | \$71,281.61    | 0.49% | 0 | \$0.00 |
|  |  | 1  | \$67,972.00    | 0.47% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$229,330.00 | 1.59% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 4 | \$274,920.25 | 1.9%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$116,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$23,850.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$63,000.00  | 0.44% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$47,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$76,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$58,200.00  | 0.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$65,550.00  | 0.45% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 2 | \$106,400.00 | 0.74% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$54,741.89  | 0.38% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$79,892.89  | 0.55% | 0 | \$0.00 |
|  | GECU   | 1 | \$82,800.00  | 0.57% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$70,700.00  | 0.49% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$83,300.00  | 0.58% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$73,600.00  | 0.51% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                                      | 1 | \$82,500.00  | 0.57% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$427,050.00 | 2.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$32,000.00  | 0.22% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$137,625.00 | 0.95% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$69,600.00  | 0.48% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$76,000.00  | 0.53% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 3 | \$219,220.00 | 1.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$68,875.00  | 0.48% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                                 | 1 | \$53,935.12  | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$70,850.00  | 0.49% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$59,774.70  | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$43,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$76,700.00  | 0.53% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$43,125.00  | 0.3%  | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                                   | 1 | \$72,000.00  | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$76,500.00  | 0.53% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$62,625.00  | 0.43% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$64,500.00  | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$270,887.00 | 1.88% | 0 | \$0.00 |
|  | NATIONAL BANK WAUPUN  | 1 | \$65,500.00  | 0.45% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$130,000.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$82,875.00  | 0.57% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$48,000.00  | 0.33% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$114,354.00 | 0.79% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 |
|  | OMNI FUND INC   | 1 | \$83,600.00  | 0.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$55,955.00  | 0.39% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 2 | \$125,900.00 | 0.87% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$75,920.00  | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$116,650.00 | 0.81% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$143,150.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$60,550.00  | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,200.00  | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$68,000.00  | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$133,100.00 | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$58,400.00  | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$46,075.00  | 0.32% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$65,600.00  | 0.45% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$61,000.00  | 0.42% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$60,400.00  | 0.42% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$46,000.00  | 0.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$72,900.00  | 0.5%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$113,000.00 | 0.78% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$98,850.00  | 0.68% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$122,530.00 | 0.85% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 7          | \$422,066.65           | 2.92%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$61,500.00            | 0.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$55,100.00            | 0.38%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1          | \$71,920.00            | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$127,150.00           | 0.88%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$129,530.00           | 0.9%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$37,200.00            | 0.26%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$81,696.30            | 0.57%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$75,200.00            | 0.52%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$79,200.00            | 0.55%       | 0        | \$0.00        |
|              | TMS MORTGAGES, INC, A NEW YORK CORPORATION                                       | 1          | \$80,500.00            | 0.56%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$61,500.00            | 0.43%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1          | \$69,600.00            | 0.48%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                     | 2          | \$144,454.63           | 1%          | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$46,750.00            | 0.32%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$51,750.00            | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 4          | \$247,760.00           | 1.72%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$60,705.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3          | \$227,120.00           | 1.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$59,500.00            | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$58,125.00            | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$56,250.00            | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$125,000.00           | 0.87%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC  | 1          | \$76,000.00            | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$46,616.79            | 0.32%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$83,215.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$14,438,167.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4S7    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                           | 1 | \$90,000.00    | 0.26% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                         | 1 | \$143,520.00   | 0.41% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1 | \$50,000.00    | 0.14% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                               | 1 | \$53,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$90,649.69    | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$232,000.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 1 | \$133,700.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1 | \$47,350.00    | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$114,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1 | \$91,000.00    | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$193,300.00   | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$103,600.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                               | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$145,000.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)                                  | 1 | \$59,140.21    | 0.17% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 2 | \$230,000.00   | 0.66% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1 | \$207,000.00   | 0.59% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$295,000.00   | 0.84% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 7 | \$1,079,096.00 | 3.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$105,000.00   | 0.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$73,000.00    | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$575,400.00   | 1.64% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$196,275.00   | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$811,700.00   | 2.32% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$300,000.00   | 0.86% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$125,500.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$170,000.00   | 0.49% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 3 | \$285,526.62   | 0.82% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                         | 1 | \$99,000.00    | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$65,000.00    | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$155,500.00   | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$322,704.34 | 0.92% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$972,100.00 | 2.78% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$125,200.00 | 0.36% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$151,700.00 | 0.43% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                     | 1 | \$142,000.00 | 0.41% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$217,600.00 | 0.62% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$136,095.73 | 0.39% | 0 | \$0.0 |
|  | FIRST BANK MORTGAGE                               | 1 | \$326,500.00 | 0.93% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$51,300.00  | 0.15% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$180,000.00 | 0.51% | 0 | \$0.0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.29% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$151,200.00 | 0.43% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK                                | 1 | \$78,000.00  | 0.22% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$35,000.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$162,200.00 | 0.46% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$186,400.00 | 0.53% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK                               | 1 | \$254,000.00 | 0.73% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$111,500.00 | 0.32% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$259,561.16 | 0.74% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                  | 1 | \$130,000.00 | 0.37% | 0 | \$0.0 |
|  | FORUM CREDIT UNION                                | 1 | \$150,500.00 | 0.43% | 0 | \$0.0 |
|  | FRANKLIN BANK & TRUST COMPANY                     | 1 | \$180,000.00 | 0.51% | 0 | \$0.0 |
|  | FREMONT BANK                                      | 3 | \$823,000.00 | 2.35% | 0 | \$0.0 |
|  | FULTON BANK, N.A.                                 | 2 | \$306,000.00 | 0.87% | 0 | \$0.0 |
|  | GECU  | 1 | \$47,909.45  | 0.14% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING                                | 1 | \$269,260.00 | 0.77% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$144,000.00 | 0.41% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1 | \$170,000.00 | 0.49% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                            | 2 | \$78,297.95  | 0.22% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST                      | 1 | \$161,000.00 | 0.46% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2 | \$404,250.00 | 1.16% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.                                | 2 | \$371,000.00 | 1.06% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$42,700.00  | 0.12% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$266,000.00 | 0.76% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$348,000.00 | 0.99% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$48,400.00  | 0.14% | 0 | \$0.0 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JMAC LENDING, INC.  | 2 | \$694,400.00 | 1.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 3 | \$502,000.00 | 1.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$23,000.00  | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                       | 1 | \$352,443.06 | 1.01% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                      | 2 | \$219,642.20 | 0.63% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$96,668.60  | 0.28% | 0 | \$0.00 |
| METRO BANK  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 2 | \$206,000.00 | 0.59% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$238,575.00 | 0.68% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$295,250.00 | 0.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$517,000.00 | 1.48% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$340,181.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$703,976.00 | 2.01% | 0 | \$0.00 |
| PARK BANK   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$600,693.24 | 1.72% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$356,000.00 | 1.02% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$250,350.00 | 0.72% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$27,250.00  | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| REDSTONE  | 2 | \$205,377.42 | 0.59% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$235,455.00 | 0.67% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$446,000.00 | 1.27% | 0 | \$0.00 |
|   | 1 | \$218,125.00 | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2  | \$286,000.00   | 0.82% | 0 | \$0.00 |
|  | SOUTH PORTE BANK  | 1  | \$59,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.   | 1  | \$229,000.00   | 0.65% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$232,942.89   | 0.67% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$146,400.00   | 0.42% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$143,000.00   | 0.41% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$234,000.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$168,000.00   | 0.48% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$300,000.00   | 0.86% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$37,500.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$345,580.00   | 0.99% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1  | \$31,082.88    | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$480,535.00   | 1.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 2  | \$151,500.00   | 0.43% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$62,000.00    | 0.18% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$329,000.00   | 0.94% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 2  | \$226,200.00   | 0.65% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$182,000.00   | 0.52% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$343,293.00   | 0.98% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 13 | \$1,723,152.11 | 4.92% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                    | 1  | \$120,134.11   | 0.34% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$57,356.59    | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$268,000.00   | 0.77% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 13 | \$2,231,239.60 | 6.38% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO   | 1  | \$23,000.00    | 0.07% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 3  | \$372,000.00   | 1.06% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$286,579.78   | 0.82% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1  | \$97,600.00    | 0.28% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$164,200.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$34,990,418.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4T5    | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$352,950.00           | 15.57%      | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$168,000.00           | 7.41%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$87,350.00            | 3.85%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$200,925.00           | 8.86%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$153,600.00           | 6.77%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                      | 1          | \$340,450.00           | 15.01%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1          | \$177,514.69           | 7.83%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                              | 1          | \$192,000.00           | 8.47%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$72,400.00            | 3.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                   | 1          | \$153,550.00           | 6.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$368,800.00           | 16.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,267,539.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD4U2    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                        | 1          | \$184,300.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$279,863.89           | 1.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1          | \$271,800.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$191,450.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                                     | 1          | \$200,000.00           | 1.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3          | \$360,890.03           | 2.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$178,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND (AGENT/PRINC FHA)                             | 1          | \$152,500.00           | 1.06%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2          | \$468,700.00           | 3.25%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                              | 1          | \$127,464.92           | 0.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$114,911.00           | 0.8%        | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$241,681.32           | 1.67%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$230,064.75           | 1.59%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$114,200.00           | 0.79%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.  | 1          | \$164,456.96           | 1.14%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                                   | 1          | \$318,500.00           | 2.21%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                   | 1          | \$224,705.52           | 1.56%       | 0        | \$0.00        |
|              |   | 2          | \$403,325.83           | 2.79%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           |   |                |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC                     | 1 | \$177,000.00   | 1.23% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$164,273.36   | 1.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$102,000.00   | 0.71% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                | 4 | \$1,198,950.00 | 8.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                  | 1 | \$118,671.52   | 0.82% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$84,450.21    | 0.58% | 0 | \$0.00 |
|  | HAMPDEN BANK                                  | 1 | \$111,000.00   | 0.77% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                          | 1 | \$312,000.00   | 2.16% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORP                          | 1 | \$168,772.36   | 1.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION               | 1 | \$317,000.00   | 2.2%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                      | 1 | \$387,600.00   | 2.68% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                    | 1 | \$119,000.00   | 0.82% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                     | 1 | \$159,250.00   | 1.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                               | 2 | \$558,096.92   | 3.87% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION               | 1 | \$176,173.83   | 1.22% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                   | 2 | \$299,580.00   | 2.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                          | 1 | \$211,396.00   | 1.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL           | 3 | \$695,500.00   | 4.82% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.               | 1 | \$319,000.00   | 2.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION            | 1 | \$243,750.00   | 1.69% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.               | 1 | \$319,000.00   | 2.21% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE             | 1 | \$181,700.00   | 1.26% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                    | 1 | \$158,575.00   | 1.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY             | 1 | \$286,000.00   | 1.98% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$145,800.00   | 1.01% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.      | 1 | \$165,000.00   | 1.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 2 | \$497,715.01   | 3.45% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 1 | \$310,300.00   | 2.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1 | \$123,700.00   | 0.86% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION               | 1 | \$196,740.58   | 1.36% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$732,400.00   | 5.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                     | 2 | \$446,200.00   | 3.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1 | \$137,000.00   | 0.95% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK           | 1 | \$365,700.00   | 2.53% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION               | 1 | \$220,300.00   | 1.51% | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>67</b> | <b>\$14,436,409.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|---|--|-----------|------------------------|-------------|----------|--------------|
| 3138WD4V0    | A-PLUS MORTGAGE, LLC                                  |  | 1         | \$188,811.78           | 2.34%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     |  | 2         | \$251,357.78           | 3.12%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | 2         | \$317,150.01           | 3.93%       | 0        | \$0.0        |
|              | ARBOR MORTGAGE GROUP LLC                              |  | 1         | \$147,000.00           | 1.82%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY                      |  | 1         | \$80,782.87            | 1%          | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       |  | 1         | \$107,166.31           | 1.33%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            |  | 2         | \$172,400.00           | 2.14%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                          |  | 1         | \$104,500.00           | 1.3%        | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT LLC                             |  | 1         | \$206,700.00           | 2.56%       | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT LLC - C                         |  | 1         | \$225,211.42           | 2.79%       | 0        | \$0.0        |
|              | ENVISION CAPITAL INC                                  |  | 1         | \$204,500.00           | 2.54%       | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                |  | 1         | \$264,750.00           | 3.28%       | 0        | \$0.0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     |  | 1         | \$190,600.00           | 2.36%       | 0        | \$0.0        |
|              | FIRSTMERIT BANK, N.A.                                 |  | 1         | \$202,400.00           | 2.51%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                        |  | 2         | \$532,050.00           | 6.6%        | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                          |  | 5         | \$566,535.13           | 7.03%       | 0        | \$0.0        |
|              | GTE FEDERAL CREDIT UNION                              |  | 1         | \$210,000.00           | 2.61%       | 0        | \$0.0        |
|              | HOMESTREET BANK,                                      |  | 1         | \$293,621.56           | 3.64%       | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN    |  | 1         | \$106,700.00           | 1.32%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC                    |  | 1         | \$171,250.00           | 2.12%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC                                |  | 1         | \$263,000.00           | 3.26%       | 0        | \$0.0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 |  | 1         | \$80,200.00            | 1%          | 0        | \$0.0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  |  | 1         | \$191,700.00           | 2.38%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                   |  | 1         | \$184,800.00           | 2.29%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       |  | 1         | \$86,000.00            | 1.07%       | 0        | \$0.0        |
|              | PARKSIDE LENDING LLC                                  |  | 1         | \$300,000.00           | 3.72%       | 0        | \$0.0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    |  | 1         | \$141,870.00           | 1.76%       | 0        | \$0.0        |
|              | R P FUNDING INC.                                      |  | 1         | \$247,250.00           | 3.07%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                     |  | 1         | \$108,894.79           | 1.35%       | 0        | \$0.0        |
|              | ROYAL PACIFIC FUNDING CORP                            |  | 1         | \$148,000.00           | 1.84%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.                                  |  | 1         | \$211,000.00           | 2.62%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP                                |  | 1         | \$129,200.00           | 1.6%        | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.,  | 1         | \$160,795.00          | 1.99%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1         | \$111,500.00          | 1.38%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1         | \$300,500.00          | 3.73%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$249,900.00          | 3.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$229,000.00          | 2.84%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1         | \$373,019.22          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,060,115.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4W8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$217,000.00          | 18.09%      | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$74,576.38           | 6.22%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$234,213.70          | 19.52%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$108,138.07          | 9.01%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1         | \$219,175.28          | 18.27%      | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION  | 1         | \$111,110.14          | 9.26%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.  | 1         | \$83,378.40           | 6.95%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$152,076.20          | 12.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,199,668.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4X6    | AMERICA'S MONEY SOURCE, INC   | 1         | \$276,500.00          | 11.34%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$135,174.15          | 5.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$107,824.32          | 4.42%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$88,980.71           | 3.65%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$208,700.00          | 8.56%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$220,361.44          | 9.04%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$121,690.12          | 4.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$133,260.66          | 5.47%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                                | 1         | \$349,747.04          | 14.34%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 2         | \$354,150.88          | 14.53%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$151,731.14          | 6.22%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$111,550.00          | 4.58%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2         | \$178,539.63          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,438,210.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD4Y4    | 3RD FINANCIAL SERVICE CORPORATION   | 1         | \$48,300.00           | 1.33%       | 0        | \$0.00        |
|              |   | 1         | \$205,355.00          | 5.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL RESOURCES, INC.                       |           |                       |             |          |               |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$146,500.00          | 4.04%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B.                                     | 1         | \$128,600.00          | 3.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2         | \$343,860.18          | 9.47%       | 0        | \$0.00        |
|              | COVENTRY CREDIT UNION                                    | 1         | \$119,800.00          | 3.3%        | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$112,450.00          | 3.1%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                      | 1         | \$107,345.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$57,200.00           | 1.58%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF                            | 1         | \$230,000.00          | 6.34%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                  | 1         | \$194,750.00          | 5.37%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                               | 1         | \$72,000.00           | 1.98%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$180,750.00          | 4.98%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$130,000.00          | 3.58%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                  | 1         | \$274,700.00          | 7.57%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$147,263.00          | 4.06%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                                     | 1         | \$294,103.30          | 8.1%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 3         | \$577,215.46          | 15.9%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$195,000.00          | 5.37%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$64,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,629,191.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD4Z1    | AMERICAN FINANCIAL RESOURCES, INC                        | 7         | \$1,224,019.52        | 15.23%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1         | \$211,763.24          | 2.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL   | 1         | \$311,067.05          | 3.87%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$49,600.00           | 0.62%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$172,100.00          | 2.14%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                 | 1         | \$326,436.38          | 4.06%       | 0        | \$0.00        |
|              | DCY MORTGAGE   | 1         | \$230,000.00          | 2.86%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                               | 1         | \$138,417.48          | 1.72%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$242,400.00          | 3.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1         | \$197,700.00          | 2.46%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.                                    | 1         | \$111,000.00          | 1.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 1         | \$206,727.41          | 2.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                | 1         | \$156,130.37          | 1.94%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                   | 1         | \$91,500.00           | 1.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$155,000.00          | 1.93%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                       | 1         | \$318,200.00          | 3.96%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$191,500.00          | 2.38%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$178,100.00          | 2.22%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$137,923.07          | 1.72%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2         | \$299,437.51          | 3.73%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                       | 1         | \$267,946.53          | 3.33%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                                    | 1         | \$85,250.00           | 1.06%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$156,260.00          | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3         | \$549,450.00          | 6.84%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$127,000.00          | 1.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$308,900.00          | 3.84%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 1         | \$99,068.36           | 1.23%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION                                | 1         | \$106,075.92          | 1.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$219,600.00          | 2.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$123,700.00          | 1.54%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$301,429.00          | 3.75%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$200,000.00          | 2.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$160,000.00          | 1.99%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$309,200.00          | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$8,037,901.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5A5    | ALPINE BANK & TRUST CO.   | 1         | \$109,400.00          | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$188,968.51          | 2.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2         | \$168,700.00          | 1.87%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$371,200.00          | 4.12%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION   | 1         | \$160,500.00          | 1.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$80,300.00           | 0.89%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2         | \$415,825.13          | 4.62%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$336,000.00          | 3.73%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$146,600.00          | 1.63%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 2         | \$189,290.19          | 2.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$260,000.00          | 2.89%       | 0        | \$0.00        |
|              | COREPLUS FEDERAL CREDIT UNION                                   | 1         | \$171,400.00          | 1.9%        | 0        | \$0.00        |
|              |   | 1         | \$381,808.00          | 4.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP, INC, A COR                                     |           |                       |             |          |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$170,000.00          | 1.89%       | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$73,750.00           | 0.82%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 4         | \$612,337.49          | 6.8%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1         | \$136,300.00          | 1.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1         | \$126,200.00          | 1.4%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$149,750.00          | 1.66%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$155,768.12          | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$110,600.00          | 1.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1         | \$63,750.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1         | \$191,000.00          | 2.12%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$299,500.00          | 3.33%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$249,000.00          | 2.76%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1         | \$132,000.00          | 1.47%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST   | 1         | \$62,628.77           | 0.7%        | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK  | 1         | \$298,200.00          | 3.31%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$255,000.00          | 2.83%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$166,400.00          | 1.85%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1         | \$220,006.94          | 2.44%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$148,730.00          | 1.65%       | 0        | \$0.00        |
|              | PORTLAND FEDERAL CREDIT UNION   | 1         | \$97,300.00           | 1.08%       | 0        | \$0.00        |
|              | PREFERRED CREDIT UNION  | 1         | \$122,500.00          | 1.36%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$116,980.19          | 1.3%        | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC  | 1         | \$162,631.69          | 1.81%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$141,200.00          | 1.57%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                           | 1         | \$180,600.00          | 2%          | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1         | \$222,000.00          | 2.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1         | \$110,325.00          | 1.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$236,362.85          | 2.62%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$113,444.20          | 1.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3         | \$489,007.60          | 5.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$145,000.00          | 1.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2         | \$269,250.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$9,007,514.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WD5B3 | ACG FUNDING INC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 4 | \$952,600.00 | 1.9%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 1 | \$115,885.00 | 0.23% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$274,786.00 | 0.55% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 4 | \$683,600.00 | 1.37% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$401,600.00 | 0.8%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                               | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
|           | BANK OF TENNESSEE   | 1 | \$263,383.44 | 0.53% | 0 | \$0.00 |
|           | BANK OF WASHINGTON  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | BANK SNB  | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
|           | BANNER BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 2 | \$362,550.00 | 0.72% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                             | 4 | \$834,927.53 | 1.67% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$935,065.70 | 1.87% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|           | BURBANK CITY FEDERAL CREDIT UNION                         | 3 | \$749,577.72 | 1.5%  | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$299,500.00 | 0.6%  | 0 | \$0.00 |
|           | CBCFCU  | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 1 | \$87,690.18  | 0.18% | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                               | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|           | COMMUNITY CHOICE CREDIT UNION                             | 1 | \$74,786.76  | 0.15% | 0 | \$0.00 |
|           | CONCORD MORTGAGE GROUP                                    | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                                    | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 |
|           | CORNERSTONE BANK  | 1 | \$234,800.00 | 0.47% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.                                | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COUNTY BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC                   | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 |
| CREDIT UNION WEST                                  | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$409,165.53 | 0.82% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 3 | \$710,000.00 | 1.42% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                       | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                           | 4 | \$624,560.00 | 1.25% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION            | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                           | 1 | \$93,665.81  | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                         | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| FARMERS STATE BANK                                 | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                     | 1 | \$108,487.66 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                    | 3 | \$969,198.16 | 1.94% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 1 | \$241,539.75 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$72,300.00  | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                       | 1 | \$234,550.00 | 0.47% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION              | 1 | \$115,357.49 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$216,425.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$575,350.00 | 1.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREMONT BANK   | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$82,500.00    | 0.16% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$422,000.00   | 0.84% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                          | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                           | 2 | \$316,164.38   | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$124,830.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$565,000.00   | 1.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                           | 1 | \$127,360.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$268,900.00   | 0.54% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$417,500.00   | 0.83% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$170,950.00   | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$354,500.00   | 0.71% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$603,501.91   | 1.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$329,000.00   | 0.66% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 3 | \$767,200.00   | 1.53% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                 | 2 | \$324,195.87   | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 4 | \$789,821.65   | 1.58% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$175,275.00   | 0.35% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$67,500.00    | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$89,575.00    | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$391,000.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 5 | \$976,975.00   | 1.95% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 5 | \$1,144,850.00 | 2.29% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$174,302.44   | 0.35% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NJ LENDERS CORP.   | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$216,809.28 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 1 | \$165,547.41 | 0.33% | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                           | 1 | \$59,831.76  | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$87,266.74  | 0.17% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 2 | \$253,250.00 | 0.51% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 2 | \$524,400.00 | 1.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 3 | \$682,000.00 | 1.36% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                          | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|  | REDSTONE   | 2 | \$220,353.00 | 0.44% | 0 | \$0.00 |
|  | RESCUE MORTGAGE INC                                      | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$395,250.00 | 0.79% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 1 | \$114,674.38 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$379,200.00 | 0.76% | 0 | \$0.00 |
|  | SCBT   | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                             | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2 | \$428,375.00 | 0.86% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION        | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                    | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                                 | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL, LLC                                 | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 2 | \$406,100.00 | 0.81% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$160,409.27   | 0.32% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 5  | \$581,350.00   | 1.16% | 0 | \$0.0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$128,100.00   | 0.26% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$138,500.00   | 0.28% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$194,000.00   | 0.39% | 0 | \$0.0 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$230,000.00   | 0.46% | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$320,000.00   | 0.64% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$284,000.00   | 0.57% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$327,000.00   | 0.65% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 3  | \$412,400.00   | 0.82% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$167,000.00   | 0.33% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$192,000.00   | 0.38% | 0 | \$0.0 |
|  | UNION SAVINGS BANK  | 1  | \$149,483.30   | 0.3%  | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 14 | \$2,695,941.50 | 5.39% | 0 | \$0.0 |
|  | UNITED BANK   | 1  | \$280,000.00   | 0.56% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$91,000.00    | 0.18% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$147,580.94   | 0.29% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$162,000.00   | 0.32% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$247,000.00   | 0.49% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1  | \$118,000.00   | 0.24% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$303,500.00   | 0.61% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$270,000.00   | 0.54% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$369,300.00   | 0.74% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 1  | \$40,000.00    | 0.08% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                           | 1  | \$245,000.00   | 0.49% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1  | \$265,050.00   | 0.53% | 0 | \$0.0 |
|  | WAYNE BANK & TRUST CO.  | 1  | \$125,000.00   | 0.25% | 0 | \$0.0 |
|  | WEBSTER BANK, N.A.  | 1  | \$240,000.00   | 0.48% | 0 | \$0.0 |
|  | WEOKIE CREDIT UNION   | 1  | \$173,500.00   | 0.35% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 2          | \$236,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$171,599.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,055,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5C1    | ABBEVILLE BUILDING & LOAN                               | 1          | \$163,500.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$457,000.00           | 1.01%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 1          | \$101,850.00           | 0.22%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$241,000.00           | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                               | 1          | \$113,600.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$324,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$346,855.66           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1          | \$107,800.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$373,500.00           | 0.82%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                   | 1          | \$262,258.00           | 0.58%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6          | \$765,700.00           | 1.69%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$111,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$107,450.00           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3          | \$475,000.00           | 1.05%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 1          | \$135,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                          | 1          | \$97,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$149,849.83           | 0.33%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD  | 1          | \$140,800.00           | 0.31%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                          | 3          | \$601,062.89           | 1.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 2          | \$441,000.00           | 0.97%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 2          | \$597,500.00           | 1.32%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$93,000.00            | 0.2%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 2          | \$550,131.65           | 1.21%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 4          | \$1,001,700.00         | 2.21%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                       | 3          | \$739,649.16           | 1.63%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                 | 1          | \$265,000.00           | 0.58%       | 0        | \$0.00        |
|              | CAPITOL BANK  | 1          | \$377,000.00           | 0.83%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                          | 1          | \$143,650.00           | 0.32%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION               | 1          | \$390,000.00           | 0.86%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                      | 1          | \$321,005.42           | 0.71%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION                           | 1          | \$212,000.00           | 0.47%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$225,600.00 | 0.5%  | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                    | 1 | \$97,300.00  | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                            | 1 | \$122,405.82 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$213,600.00 | 0.47% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                     | 1 | \$297,320.66 | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$279,250.00 | 0.62% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$63,700.00  | 0.14% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$488,535.00 | 1.08% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                            | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$296,300.00 | 0.65% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$136,859.77 | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$186,200.00 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$136,850.00 | 0.3%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$740,090.61 | 1.63% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$308,750.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$312,818.51 | 0.69% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$255,427.31 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 2 | \$622,000.00 | 1.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$239,975.00 | 0.53% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                      | 3 | \$673,500.00 | 1.48% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$308,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 2 | \$218,969.21 | 0.48% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4 | \$915,038.00 | 2.02% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
|  | GECU  | 1 | \$137,600.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GEO-CORP, INC  | 1 | \$300,000.00   | 0.66% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1 | \$275,000.00   | 0.61% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$320,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$400,000.00   | 0.88% | 0 | \$0.00 |
|  | GREAT MIDWEST  | 1 | \$121,300.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$201,300.00   | 0.44% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$274,000.00   | 0.6%  | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$206,400.00   | 0.45% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$99,723.51    | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,045,300.00 | 2.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00   | 0.34% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$326,400.00   | 0.72% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$127,200.00   | 0.28% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$394,250.00   | 0.87% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$186,000.00   | 0.41% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$117,100.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$696,600.00   | 1.54% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.  | 1 | \$130,000.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$249,500.00   | 0.55% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$159,088.79   | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$105,500.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP.  | 1 | \$244,313.05   | 0.54% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$293,000.00   | 0.65% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$143,500.00   | 0.32% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$49,500.00    | 0.11% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$195,000.00   | 0.43% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 5 | \$1,048,332.38 | 2.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$103,500.00   | 0.23% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$165,000.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$300,000.00   | 0.66% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$124,500.00   | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$212,200.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$195,500.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$427,000.00   | 0.94% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$350,000.00   | 0.77% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 3 | \$785,750.00 | 1.73% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$206,000.00 | 0.45% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1 | \$152,464.99 | 0.34% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 1 | \$410,900.00 | 0.91% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  | NORTHERN HILLS FCU   | 1 | \$212,500.00 | 0.47% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$131,750.00 | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$233,500.00 | 0.51% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$32,708.03  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                      | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST OF CLINTON CO.                          | 1 | \$67,600.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                 | 1 | \$298,338.34 | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                    | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 2 | \$262,000.00 | 0.58% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1 | \$368,426.54 | 0.81% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$231,000.00 | 0.51% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$430,000.00 | 0.95% | 0 | \$0.00 |
|  | RIVERSIDE FEDERAL CREDIT UNION                                 | 1 | \$89,250.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2 | \$394,500.00 | 0.87% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$384,000.00 | 0.85% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP  | 1          | \$143,100.00           | 0.32%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1          | \$192,700.00           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 3          | \$556,600.00           | 1.23%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$533,500.00           | 1.18%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 2          | \$267,500.00           | 0.59%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$126,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK   | 2          | \$260,762.21           | 0.57%       | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION  | 1          | \$192,000.00           | 0.42%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$148,000.00           | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1          | \$140,700.00           | 0.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$284,975.00           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9          | \$1,247,017.36         | 2.75%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION  | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$370,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$395,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$148,750.00           | 0.33%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$172,500.00           | 0.38%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$426,000.00           | 0.94%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$95,400.00            | 0.21%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$642,343.28           | 1.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$45,368,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD5D9    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$387,700.00           | 6.45%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$195,130.00           | 3.25%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,135,340.00         | 18.88%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1          | \$110,027.94           | 1.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$463,291.00           | 7.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$123,300.00           | 2.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$189,000.00           | 3.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$452,920.00           | 7.53%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1          | \$412,325.58           | 6.86%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                               | 4          | \$1,229,364.06         | 20.45%      | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$134,000.00           | 2.23%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.   | 1          | \$264,526.66           | 4.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$268,800.00           | 4.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK  | 3         | \$478,000.00          | 7.95%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$168,200.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,011,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5E7    | ALLIED MORTGAGE GROUP  | 1         | \$103,000.00          | 2.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$107,774.62          | 2.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$211,500.00          | 4.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$86,000.00           | 1.72%       | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1         | \$88,956.80           | 1.78%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$91,525.00           | 1.83%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 4         | \$381,377.71          | 7.61%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$99,000.00           | 1.98%       | 0        | \$0.00        |
|              | CHARLOTTE METRO FEDERAL CREDIT UNION                                 | 1         | \$93,600.00           | 1.87%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$85,500.00           | 1.71%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA  | 1         | \$92,950.00           | 1.85%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION  | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$87,600.00           | 1.75%       | 0        | \$0.00        |
|              | FARMERS BANK & CAPITAL TRUST CO.                                     | 1         | \$88,000.00           | 1.76%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$96,000.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$107,100.00          | 2.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION  | 1         | \$97,500.00           | 1.95%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$100,000.00          | 2%          | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$99,723.33           | 1.99%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.  | 1         | \$85,000.00           | 1.7%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 2         | \$174,679.13          | 3.49%       | 0        | \$0.00        |
|              | ICON CREDIT UNION  | 1         | \$87,750.00           | 1.75%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$90,100.00           | 1.8%        | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 3         | \$290,402.45          | 5.8%        | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION   | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | MEMBERS HERITAGE FCU   | 1         | \$92,000.00           | 1.84%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$88,000.00           | 1.76%       | 0        | \$0.00        |
|              | PIEDMONT ADVANTAGE CREDIT UNION                                      | 1         | \$96,000.00           | 1.92%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION  | 1         | \$90,000.00           | 1.8%        | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$100,000.00          | 2%          | 0        | \$0.00        |
|              | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK DE PUERTO RICO                                       | 1         | \$99,727.35           | 1.99%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$108,700.00          | 2.17%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$89,500.00           | 1.79%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$94,050.00           | 1.88%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$104,000.00          | 2.08%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 3         | \$298,317.20          | 5.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$99,727.34           | 1.99%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                     | 1         | \$94,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,011,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5F4    | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$118,500.00          | 3.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$123,250.00          | 3.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B.  | 1         | \$122,000.00          | 3.62%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                               | 1         | \$110,228.06          | 3.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$115,500.00          | 3.42%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$118,800.00          | 3.52%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$120,000.00          | 3.56%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$124,000.00          | 3.68%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE   | 1         | \$114,000.00          | 3.38%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 2         | \$240,000.00          | 7.11%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.   | 1         | \$119,500.00          | 3.54%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES                                      | 1         | \$110,000.00          | 3.26%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.                                     | 1         | \$117,200.00          | 3.47%       | 0        | \$0.00        |
|              | LEADER MORTGAGE CORP.   | 1         | \$111,850.00          | 3.32%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE   | 1         | \$114,000.00          | 3.38%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$120,250.00          | 3.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$115,000.00          | 3.41%       | 0        | \$0.00        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1         | \$110,100.00          | 3.26%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1         | \$111,625.00          | 3.31%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$124,000.00          | 3.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1         | \$118,291.91          | 3.51%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$112,696.21          | 3.34%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$112,800.00          | 3.34%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK         | 1         | \$110,000.00          | 3.26%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,373,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD5G2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$127,500.00          | 1.91%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$267,698.60          | 4.01%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$138,000.00          | 2.07%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1         | \$128,000.00          | 1.92%       | 0        | \$0.0        |
|              | CAPSTONE DIRECT, INC.                                     | 1         | \$107,535.38          | 1.61%       | 0        | \$0.0        |
|              | CITIZENS 1ST BANK-TYLER,TX                                | 1         | \$127,378.54          | 1.91%       | 0        | \$0.0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1         | \$148,300.00          | 2.22%       | 0        | \$0.0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1         | \$142,400.00          | 2.13%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC.                                | 1         | \$147,000.00          | 2.2%        | 0        | \$0.0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$428,818.30          | 6.42%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$140,000.00          | 2.1%        | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1         | \$145,000.00          | 2.17%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK IN GEORGETOWN                         | 1         | \$148,000.00          | 2.22%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK OF MISSOULA, DI                       | 1         | \$132,665.00          | 1.99%       | 0        | \$0.0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1         | \$125,000.00          | 1.87%       | 0        | \$0.0        |
|              | FORUM CREDIT UNION  | 1         | \$146,642.98          | 2.19%       | 0        | \$0.0        |
|              | FREMONT BANK  | 1         | \$147,000.00          | 2.2%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$144,000.00          | 2.16%       | 0        | \$0.0        |
|              | HURON VALLEY FINANCIAL, INC.                              | 1         | \$145,500.00          | 2.18%       | 0        | \$0.0        |
|              | ILLINOIS BANK AND TRUST                                   | 1         | \$141,550.00          | 2.12%       | 0        | \$0.0        |
|              | IXONIA BANK   | 1         | \$126,200.00          | 1.89%       | 0        | \$0.0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 4         | \$526,851.60          | 7.89%       | 0        | \$0.0        |
|              | LANGLEY FEDERAL CREDIT UNION                              | 1         | \$145,750.00          | 2.18%       | 0        | \$0.0        |
|              | MARINE BANK   | 1         | \$126,721.00          | 1.9%        | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$125,500.00          | 1.88%       | 0        | \$0.0        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$143,000.00          | 2.14%       | 0        | \$0.0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$146,250.00          | 2.19%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA       | 1         | \$126,000.00          | 1.89%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | PMAC LENDING SERVICES, INC.                                | 1         | \$125,500.00          | 1.88%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$128,250.00          | 1.92%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$145,500.00          | 2.18%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST<br>COMPANY                       | 1         | \$145,000.00          | 2.17%       | 0        | \$0.00        |
|              | SCBT   | 2         | \$257,000.00          | 3.85%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT<br>UNION                   | 1         | \$145,130.00          | 2.17%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 1         | \$136,000.00          | 2.04%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1         | \$130,000.00          | 1.95%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 1         | \$137,250.00          | 2.05%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                 | 2         | \$277,047.82          | 4.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,<br>INC, A CORPORATION        | 1         | \$142,011.75          | 2.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1         | \$138,400.00          | 2.07%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$130,000.00          | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,681,350.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD5H0    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$69,600.00           | 1.17%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1         | \$52,900.00           | 0.89%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1         | \$49,861.75           | 0.84%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 5         | \$350,142.85          | 5.87%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$84,400.00           | 1.41%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                       | 1         | \$35,100.00           | 0.59%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                             | 3         | \$184,408.20          | 3.09%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                  | 1         | \$66,500.00           | 1.11%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$71,900.00           | 1.21%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                    | 1         | \$67,000.00           | 1.12%       | 0        | \$0.00        |
|              | COMMUNITY AMERICA CREDIT UNION                             | 1         | \$63,000.00           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                       | 1         | \$83,500.00           | 1.4%        | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$73,000.00           | 1.22%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC  | 1         | \$44,650.00           | 0.75%       | 0        | \$0.00        |
|              | CUMD   | 1         | \$71,000.00           | 1.19%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                     | 1         | \$80,800.00           | 1.35%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                     | 2         | \$130,942.01          | 2.2%        | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK,<br>STATE NON-MEMBER BANK   | 1         | \$84,800.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"         | 1         | \$80,000.00           | 1.34%       | 0        | \$0.00        |
|              |  | 1         | \$71,500.00           | 1.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                      |   |              |       |   |       |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$71,000.00  | 1.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$63,145.00  | 1.06% | 0 | \$0.0 |
|  | FIRST SOUTHEAST BANK  | 1 | \$53,352.07  | 0.89% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK   | 1 | \$68,000.00  | 1.14% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$37,000.00  | 0.62% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$56,500.00  | 0.95% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                          | 1 | \$75,500.00  | 1.27% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$57,000.00  | 0.96% | 0 | \$0.0 |
|  | HONOR CREDIT UNION  | 1 | \$56,000.00  | 0.94% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$56,000.00  | 0.94% | 0 | \$0.0 |
|  | INTERCAP LENDING INC.   | 1 | \$75,000.00  | 1.26% | 0 | \$0.0 |
|  | IOWA STATE BANK   | 1 | \$80,000.00  | 1.34% | 0 | \$0.0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J   | 1 | \$67,700.00  | 1.13% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$40,000.00  | 0.67% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1 | \$58,340.50  | 0.98% | 0 | \$0.0 |
|  | MARKESAN STATE BANK - MARKESAN  | 1 | \$76,500.00  | 1.28% | 0 | \$0.0 |
|  | MCCLAIN BANK  | 1 | \$68,410.32  | 1.15% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$62,500.00  | 1.05% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$78,100.00  | 1.31% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1 | \$68,500.00  | 1.15% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL GROUP, INC.  | 1 | \$79,200.00  | 1.33% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$78,750.00  | 1.32% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$66,200.00  | 1.11% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$60,000.00  | 1.01% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00  | 1.41% | 0 | \$0.0 |
|  | NSB BANK  | 1 | \$64,000.00  | 1.07% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2 | \$137,100.00 | 2.3%  | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$77,500.00  | 1.3%  | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$70,000.00  | 1.17% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$76,000.00  | 1.27% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1 | \$55,200.00  | 0.93% | 0 | \$0.0 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$50,400.00  | 0.84% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 1.26% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1 | \$56,000.00  | 0.94% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$78,186.24  | 1.31% | 0 | \$0.0 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL BANK  | 1         | \$78,750.00           | 1.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 5         | \$348,350.00          | 5.84%       | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$40,000.00           | 0.67%       | 0        | \$0.00        |
|              | SCBT  | 1         | \$76,250.00           | 1.28%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$77,784.34           | 1.3%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 2         | \$103,300.00          | 1.73%       | 0        | \$0.00        |
|              | SECURITY STATE BANK   | 1         | \$65,200.00           | 1.09%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1         | \$83,000.00           | 1.39%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$55,000.00           | 0.92%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                           | 1         | \$50,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1         | \$54,600.00           | 0.92%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1         | \$74,000.00           | 1.24%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$70,000.00           | 1.17%       | 0        | \$0.00        |
|              | TRADITIONS FIRST BANK   | 1         | \$64,316.00           | 1.08%       | 0        | \$0.00        |
|              | TRUNORTH FEDERAL CREDIT UNION   | 1         | \$40,000.00           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$30,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$70,250.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2         | \$127,796.33          | 2.14%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        |
|              | UNITY BANK - FALL CREEK   | 1         | \$74,500.00           | 1.25%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$62,400.00           | 1.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$46,800.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$5,964,785.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5J6    | COLONIAL SAVINGS, F.A.  | 1         | \$222,317.48          | 8.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$309,300.00          | 11.49%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                 | 1         | \$98,142.84           | 3.64%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1         | \$115,202.41          | 4.28%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1         | \$130,250.00          | 4.84%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED                                    | 1         | \$261,315.29          | 9.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$271,372.00          | 10.08%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$176,500.00          | 6.55%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.  | 1         | \$143,150.00          | 5.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE      | 1         | \$168,700.00          | 6.26%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                               | 1         | \$284,664.67          | 10.57%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                     | 4         | \$402,000.00          | 14.93%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1         | \$110,000.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,692,914.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WD5K3    | ACG FUNDING INC  | 1         | \$202,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1         | \$214,800.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1         | \$320,000.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 1         | \$191,200.00          | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1         | \$300,000.00          | 1.01%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2         | \$344,150.00          | 1.16%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1         | \$219,580.00          | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA               | 1         | \$202,500.00          | 0.68%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1         | \$338,000.00          | 1.14%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$152,750.00          | 0.51%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC  | 1         | \$383,215.94          | 1.29%       | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                               | 1         | \$222,000.00          | 0.75%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1         | \$190,250.00          | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2         | \$937,000.00          | 3.15%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM  | 1         | \$374,000.00          | 1.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2         | \$565,200.00          | 1.9%        | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                 | 1         | \$183,750.00          | 0.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 4         | \$1,043,300.00        | 3.51%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1         | \$300,000.00          | 1.01%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$231,600.00          | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC                           | 1         | \$164,825.00          | 0.55%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$200,000.00          | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                | 1         | \$164,600.00          | 0.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$192,019.85          | 0.65%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 1         | \$186,447.41          | 0.63%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$413,200.00 | 1.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$188,392.16 | 0.63% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$241,500.00 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1 | \$257,557.72 | 0.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARLYLE   | 1 | \$203,200.00 | 0.68% | 0 | \$0.00 |
|  | FIRSTTIER BANK   | 1 | \$384,000.00 | 1.29% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 3 | \$548,330.93 | 1.85% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$200,357.87 | 0.67% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$535,800.00 | 1.8%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2 | \$435,500.00 | 1.47% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$203,481.84 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 2 | \$386,500.00 | 1.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$287,200.00 | 0.97% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP   | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP      | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$379,500.00 | 1.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$183,200.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1 | \$310,750.00 | 1.05% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$931,200.00 | 3.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$613,273.00 | 2.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                  | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1 | \$235,100.00 | 0.79% | 0 | \$0.00 |
|  | NFLP LENDING, LP   | 1 | \$303,500.00 | 1.02% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 2 | \$363,500.00 | 1.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORIENTAL BANK   | 1 | \$174,542.66 | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$252,250.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$488,700.00 | 1.64% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$170,125.00 | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$474,000.00 | 1.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$223,414.60 | 0.75% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$176,464.54 | 0.59% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$406,250.00 | 1.37% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1 | \$296,744.35 | 1%    | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2 | \$442,900.00 | 1.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$951,350.00 | 3.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$789,400.00 | 2.66% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$183,800.00 | 0.62% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC   | 1 | \$397,850.00 | 1.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$414,785.42 | 1.4%  | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO                                   | 1 | \$165,600.00 | 0.56% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$213,200.00 | 0.72% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$192,900.00 | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION                                      | 1          | \$157,100.00           | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1          | \$276,997.00           | 0.93%       | 0        | \$0.00        |
|              | WELLS FARGO  | 1          | \$185,000.00           | 0.62%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.        | 1          | \$430,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                  | 1          | \$367,200.00           | 1.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                | 1          | \$295,000.00           | 0.99%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$178,750.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$29,715,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD5L1    | ARVEST MORTGAGE COMPANY                                  | 1          | \$184,257.37           | 9.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1          | \$163,300.00           | 8.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 1          | \$196,000.00           | 9.89%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 1          | \$256,000.00           | 12.92%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                   | 1          | \$170,000.00           | 8.58%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1          | \$298,150.00           | 15.05%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2          | \$445,250.00           | 22.48%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                           | 1          | \$268,000.00           | 13.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,980,957.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD5M9    | ADVIA CREDIT UNION                                       | 1          | \$82,279.04            | 2.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 4          | \$534,285.95           | 17.48%      | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1          | \$55,765.28            | 1.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK   | 1          | \$72,000.00            | 2.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BELLEVUE                          | 1          | \$93,000.00            | 3.04%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                             | 1          | \$87,000.00            | 2.85%       | 0        | \$0.00        |
|              | HEARTLAND NATIONAL BANK                                  | 1          | \$91,257.67            | 2.99%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                               | 1          | \$131,351.04           | 4.3%        | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$50,775.13            | 1.66%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1          | \$180,500.00           | 5.91%       | 0        | \$0.00        |
|              | MEMBERS FIRST CREDIT UNION                               | 1          | \$31,650.00            | 1.04%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1          | \$75,200.00            | 2.46%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1          | \$132,500.00           | 4.34%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                            | 1          | \$235,458.02           | 7.71%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 2          | \$215,319.18           | 7.05%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                            | 1          | \$92,000.00            | 3.01%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                   | 1          | \$124,449.27           | 4.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.                                    | 1         | \$287,200.00          | 9.4%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$126,600.00          | 4.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$128,125.45          | 4.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1         | \$229,016.73          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,055,732.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5N7    | AMERICAN FINANCIAL NETWORK, INC.                        | 1         | \$265,250.00          | 10.18%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1         | \$184,300.00          | 7.07%       | 0        | \$0.00        |
|              | CONNEXUS CREDIT UNION                                   | 1         | \$98,500.00           | 3.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$196,300.00          | 7.53%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                               | 1         | \$135,503.27          | 5.2%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1         | \$241,200.00          | 9.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1         | \$125,482.75          | 4.82%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                | 1         | \$119,580.00          | 4.59%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$65,000.00           | 2.49%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                   | 1         | \$71,859.85           | 2.76%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$202,638.75          | 7.78%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$192,530.00          | 7.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                         | 1         | \$161,600.00          | 6.2%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$182,006.74          | 6.98%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 2         | \$151,615.95          | 5.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 1         | \$135,500.00          | 5.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                 | 1         | \$77,050.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,605,917.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5P2    | CITIBANK, N.A.  | 1         | \$54,314.62           | 4.46%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$116,960.12          | 9.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 4         | \$683,418.48          | 56.11%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 1         | \$200,542.08          | 16.46%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                | 1         | \$162,834.03          | 13.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,218,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD5Q0    | ALPINE BANK & TRUST CO.                                 | 1         | \$75,000.00           | 4.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$60,098.08           | 3.35%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORP                            | 1         | \$160,200.00          | 8.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 1         | \$92,723.44           | 5.17%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                | 2         | \$266,100.00          | 14.84%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$183,613.17          | 10.24%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$70,255.00           | 3.92%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$76,962.04           | 4.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CENTER LLC   | 1         | \$147,900.00          | 8.25%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$115,455.65          | 6.44%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1         | \$145,200.00          | 8.1%        | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$86,200.00           | 4.81%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$95,500.00           | 5.33%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$178,322.13          | 9.95%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$39,328.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,792,857.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD5R8    | ACADEMY MORTGAGE CORPORATION                                  | 3         | \$884,621.76          | 1.77%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$207,899.01          | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1         | \$200,529.52          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$267,500.00          | 0.53%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC.                                     | 1         | \$217,600.00          | 0.44%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2         | \$596,198.48          | 1.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$285,000.00          | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$701,000.00          | 1.4%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1         | \$349,517.79          | 0.7%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES                                       | 1         | \$475,329.32          | 0.95%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 2         | \$573,450.00          | 1.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$461,278.00          | 0.92%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2         | \$635,000.00          | 1.27%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$284,000.00          | 0.57%       | 0        | \$0.00        |
|              | CASHCALL INC  | 4         | \$1,534,525.17        | 3.07%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                             | 1         | \$239,500.00          | 0.48%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$287,000.00          | 0.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$390,000.00          | 0.78%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 1         | \$242,350.00          | 0.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                | 1         | \$202,900.00          | 0.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$331,000.00          | 0.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1         | \$298,450.00          | 0.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                     | 1         | \$321,304.26          | 0.64%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                       | 1         | \$229,000.00          | 0.46%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,087,074.00 | 2.17% | 0 | \$0.00 |
|  | FARMERS BANK   | 1 | \$237,500.00   | 0.47% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC -                               | 1 | \$384,231.73   | 0.77% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$466,550.00   | 0.93% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$297,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$694,000.00   | 1.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                   | 2 | \$642,646.33   | 1.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$522,300.00   | 1.04% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$205,929.98   | 0.41% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                   | 1 | \$214,200.00   | 0.43% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$203,653.15   | 0.41% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.                                      | 1 | \$246,905.00   | 0.49% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$318,779.66   | 0.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 2 | \$740,000.00   | 1.48% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$242,250.00   | 0.48% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$224,200.00   | 0.45% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$244,800.00   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$237,300.00   | 0.47% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$416,438.29   | 0.83% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$259,000.00   | 0.52% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$500,000.00   | 1%    | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$602,149.41   | 1.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$949,500.00   | 1.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$219,710.29   | 0.44% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$627,000.00   | 1.25% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP.           | 1 | \$288,601.83   | 0.58% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1 | \$373,987.90   | 0.75% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1 | \$249,647.76   | 0.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$353,123.70   | 0.71% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$589,819.00   | 1.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$332,090.00   | 0.66% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$548,000.00   | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$477,825.00   | 0.96% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$223,250.00   | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$592,875.00   | 1.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$232,800.00   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                         | 1 | \$389,462.68   | 0.78% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$281,761.27   | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$893,250.00   | 1.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$504,250.00   | 1.01% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$269,900.00   | 0.54% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$496,000.00   | 0.99% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 4 | \$1,142,250.00 | 2.28% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$303,297.00   | 0.61% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$278,000.00   | 0.56% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                              | 1 | \$213,500.00   | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$624,578.50           | 1.25%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP.                                   | 2          | \$615,400.00           | 1.23%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1          | \$201,535.16           | 0.4%        | 0        | \$0.0        |
|              | STANDARD MORTGAGE CORP                                    | 1          | \$236,420.00           | 0.47%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.                                      | 19         | \$6,198,000.00         | 12.39%      | 0        | \$0.0        |
|              | SUMMIT FUNDING INC..                                      | 1          | \$337,000.00           | 0.67%       | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1          | \$222,000.00           | 0.44%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                                 | 3          | \$828,000.00           | 1.66%       | 0        | \$0.0        |
|              | THE BANK OF CANTON  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.0        |
|              | THE BRYN MAWR TRUST COMPANY                               | 1          | \$283,500.00           | 0.57%       | 0        | \$0.0        |
|              | THE CITIZENS BANK OF PHILADELPHIA                         | 1          | \$377,000.00           | 0.75%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC                                    | 1          | \$239,669.34           | 0.48%       | 0        | \$0.0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$285,000.00           | 0.57%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$300,000.00           | 0.6%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC                                      | 1          | \$274,835.00           | 0.55%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$225,000.00           | 0.45%       | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                        | 1          | \$246,400.00           | 0.49%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$218,500.00           | 0.47%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>170</b> | <b>\$50,007,100.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY21    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$302,726.38           | 0.24%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$312,000.00           | 0.24%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                       | 1          | \$187,067.92           | 0.15%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 1          | \$396,000.00           | 0.31%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI    | 1          | \$248,952.62           | 0.19%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                            | 1          | \$239,992.00           | 0.19%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL INC                                      | 1          | \$176,756.36           | 0.14%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                    | 1          | \$275,736.91           | 0.21%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 2          | \$428,100.00           | 0.33%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$285,000.00           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$500,000.00           | 0.39%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$179,245.88           | 0.14%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$763,750.00           | 0.59%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC                                     | 4          | \$987,036.52           | 0.77%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$318,000.00           | 0.25%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$292,000.00           | 0.23%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL INC                                      | 1          | \$190,780.89           | 0.15%       | 0        | \$0.0        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF COMMERCE  | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$635,566.78   | 0.49% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1 | \$597,511.67   | 0.47% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1 | \$270,250.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                                    | 1 | \$198,647.11   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$187,220.32   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$294,000.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$222,000.00   | 0.17% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$329,584.94   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$429,278.57   | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$231,018.14   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$281,350.00   | 0.22% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1 | \$241,610.66   | 0.19% | 0 | \$0.00 |
|  | CA LENDING DBA FIRST RATE                                     | 1 | \$576,549.58   | 0.45% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$379,750.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$510,806.87   | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$450,600.00   | 0.35% | 0 | \$0.00 |
|  | CELEBRATION FUNDING, INC                                      | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$395,420.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$206,400.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$503,200.00   | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$267,000.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$925,500.00   | 0.72% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 3 | \$568,823.64   | 0.44% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                       | 1 | \$188,797.58   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$358,476.42   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$229,884.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$847,019.63   | 0.66% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | COMMERCE MORTGAGE                                 | 1 | \$323,594.68   | 0.25% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                              | 3 | \$896,938.00   | 0.7%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC. - COR                      | 1 | \$415,217.28   | 0.32% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION                             | 1 | \$376,663.51   | 0.29% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$606,520.00   | 0.47% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$375,849.29   | 0.29% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                           | 1 | \$175,500.00   | 0.14% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$823,999.63   | 0.64% | 0 | \$0.0 |
|  | EASTWOOD BANK                                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE         | 1 | \$198,954.41   | 0.15% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$177,400.00   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                             | 2 | \$365,969.29   | 0.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$242,500.00   | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.                            | 1 | \$181,221.94   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 3 | \$983,000.00   | 0.77% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$441,478.00   | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                            | 1 | \$240,919.38   | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                            | 1 | \$196,000.00   | 0.15% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                               | 5 | \$1,135,971.11 | 0.88% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE COMPANY              | 1 | \$194,900.00   | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$748,000.00   | 0.58% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$311,200.00   | 0.24% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$435,590.08   | 0.34% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$202,408.00   | 0.16% | 0 | \$0.0 |
|  | FGMC CORRESPONDENT                                | 1 | \$388,800.00   | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK                                     | 2 | \$651,320.00   | 0.51% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                   | 1 | \$407,520.00   | 0.32% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$251,570.79   | 0.2%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$234,500.00   | 0.18% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$517,500.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$210,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC.                      | 1 | \$225,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$752,100.00   | 0.59% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE                           | 1 | \$482,500.00   | 0.38% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK - EL PASO                     | 1 | \$179,238.21   | 0.14% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$175,000.00   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$576,225.51   | 0.45% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$300,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST STATE BANK - STUART  | 1 | \$195,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$178,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$949,977.25   | 0.74% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$534,971.00   | 0.42% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$913,686.51   | 0.71% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$297,187.44   | 0.23% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$950,852.63   | 0.74% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$193,979.36   | 0.15% | 0 | \$0.0 |
|  | FIVE STAR MORTGAGE   | 1 | \$260,000.00   | 0.2%  | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$182,217.66   | 0.14% | 0 | \$0.0 |
|  | FREMONT BANK   | 4 | \$1,879,732.21 | 1.46% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$214,150.55   | 0.17% | 0 | \$0.0 |
|  | GEO CORP INC,  | 1 | \$300,000.00   | 0.23% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$340,070.37   | 0.26% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION                                     | 1 | \$348,000.00   | 0.27% | 0 | \$0.0 |
|  | GMFS, LLC  | 2 | \$394,500.00   | 0.31% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 3 | \$782,569.07   | 0.61% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$634,530.48   | 0.49% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$270,000.00   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$529,000.00   | 0.41% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$229,882.85   | 0.18% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$283,050.00   | 0.22% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1 | \$188,000.00   | 0.15% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$176,748.79   | 0.14% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$537,691.45   | 0.42% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$612,000.00   | 0.48% | 0 | \$0.0 |
|  | IRON FINANCIAL, INC.   | 1 | \$391,000.00   | 0.3%  | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$177,650.00   | 0.14% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$336,000.00   | 0.26% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,424,005.72 | 1.11% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$528,023.51   | 0.41% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$274,000.00   | 0.21% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LANDMARK CREDIT UNION  | 1 | \$238,976.54   | 0.19% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$680,600.00   | 0.53% | 0 | \$0.0 |
|  | LEADING MORTGAGE SOLUTIONS INC.  | 1 | \$330,000.00   | 0.26% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$196,780.51   | 0.15% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$194,500.00   | 0.15% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$200,000.00   | 0.16% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.14% | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1 | \$196,000.00   | 0.15% | 0 | \$0.0 |
|  | MAGNA BANK   | 2 | \$361,762.94   | 0.28% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                         | 1 | \$397,560.31   | 0.31% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$474,950.00   | 0.37% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$187,500.00   | 0.15% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$820,300.00   | 0.64% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$180,922.78   | 0.14% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$398,147.38   | 0.31% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.                                    | 1 | \$218,331.44   | 0.17% | 0 | \$0.0 |
|  | MID AMERICA BANK, A MISSOURI<br>CORPORATION                            | 1 | \$182,750.00   | 0.14% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 1 | \$289,000.00   | 0.23% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$399,000.00   | 0.31% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$180,233.98   | 0.14% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 2 | \$387,200.00   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$290,400.00   | 0.23% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$188,500.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$372,000.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$856,920.85   | 0.67% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA<br>M                                 | 1 | \$289,755.95   | 0.23% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,527,829.01 | 1.19% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 6 | \$2,125,207.00 | 1.65% | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1 | \$368,000.00   | 0.29% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$224,038.10   | 0.17% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$363,600.00   | 0.28% | 0 | \$0.0 |
|  | NATIONAL PENN BANK   | 1 | \$219,059.48   | 0.17% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$262,882.71   | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 2 | \$382,643.02   | 0.3%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 2 | \$382,374.85   | 0.3%  | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$393,000.00   | 0.31% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$195,112.50   | 0.15% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$188,000.00   | 0.15% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC-CDE                                    | 2 | \$460,154.63   | 0.36% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$217,200.00   | 0.17% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$186,000.00   | 0.14% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$468,000.00   | 0.36% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2 | \$494,000.00   | 0.38% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 1 | \$178,000.00   | 0.14% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$250,000.00   | 0.19% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$191,845.00   | 0.15% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$417,000.00   | 0.32% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$385,504.28   | 0.3%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCAL, LLC                                     | 1 | \$193,500.00   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$196,800.00   | 0.15% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 7 | \$1,779,153.54 | 1.39% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$253,411.99   | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$1,074,310.00 | 0.84% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$416,000.00   | 0.32% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$230,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$205,728.47   | 0.16% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$617,733.52   | 0.48% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$195,178.85   | 0.15% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$791,650.00   | 0.62% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$186,000.00   | 0.14% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,717,959.00 | 1.34% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$288,000.00   | 0.22% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3 | \$888,516.00   | 0.69% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$205,136.96   | 0.16% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$372,433.11   | 0.29% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 8 | \$2,069,400.00 | 1.61% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 2 | \$406,600.00   | 0.32% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1 | \$232,950.00   | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$417,000.00   | 0.32% | 0 | \$0.0 |
|  | RESMAC, INC   | 1 | \$235,000.00   | 0.18% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$265,000.00   | 0.21% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROCKLAND TRUST COMPANY                                | 2  | \$650,000.00   | 0.51% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$183,711.25   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 2  | \$396,828.51   | 0.31% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 4  | \$1,294,350.00 | 1.01% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$174,449.56   | 0.14% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                            | 1  | \$282,000.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 3  | \$899,000.00   | 0.7%  | 0 | \$0.00 |
|  | SCBT  | 2  | \$559,106.97   | 0.44% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$174,508.11   | 0.14% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                                 | 1  | \$188,698.01   | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                             | 2  | \$395,909.73   | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 4  | \$967,990.00   | 0.75% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$259,408.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$743,000.00   | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$600,000.00   | 0.47% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 2  | \$403,000.00   | 0.31% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 3  | \$809,928.00   | 0.63% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$480,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1  | \$473,566.77   | 0.37% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                      | 2  | \$595,045.20   | 0.46% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                       | 1  | \$187,600.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$444,000.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$344,650.18   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                               | 4  | \$896,779.56   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 19 | \$4,313,533.99 | 3.36% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                 | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                 | 1  | \$415,235.19   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 4  | \$961,520.37   | 0.75% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                      | 1  | \$174,259.38   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 1  | \$198,750.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK  | 1  | \$323,546.14   | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1  | \$280,250.00   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                     | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST TRUST & SAVINGS BANK OF W                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.                            | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$181,500.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$268,800.00   | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$903,250.00   | 0.7%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$656,500.00   | 0.51% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$327,202.70   | 0.25% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$187,899.40   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$523,000.00   | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,434,251.32 | 1.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$788,000.00   | 0.61% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$774,025.37   | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 36 | \$9,735,242.77 | 7.58% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$378,400.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$193,817.84   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$179,950.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$181,000.00   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$849,160.00   | 0.66% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$558,593.15   | 0.43% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2  | \$497,343.31   | 0.39% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$313,500.00   | 0.24% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 3  | \$1,179,255.76 | 0.92% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$264,000.00   | 0.21% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$209,102.23   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$177,767.22   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                         |             |          |              |
|              | WMS SERIES LLC,  | 1          | \$467,254.12            | 0.39%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>488</b> | <b>\$128,413,663.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY39    | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,011,239.79          | 4%          | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$177,744.55            | 0.35%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$244,436.27            | 0.49%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$194,199.48            | 0.39%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$307,000.00            | 0.61%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$208,273.02            | 0.41%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$293,240.98            | 0.58%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$209,111.25            | 0.42%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$390,800.00            | 0.78%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$244,000.00            | 0.49%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$393,000.00            | 0.78%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$565,241.91            | 1.12%       | 0        | \$0.0        |
|              | BANK OF ENGLAND  | 1          | \$359,487.58            | 0.71%       | 0        | \$0.0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1          | \$174,263.65            | 0.35%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.  | 1          | \$185,350.00            | 0.37%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$960,923.06            | 1.91%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$205,000.00            | 0.41%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$188,000.00            | 0.37%       | 0        | \$0.0        |
|              | CASHCALL INC   | 3          | \$900,135.31            | 1.79%       | 0        | \$0.0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$206,000.00            | 0.41%       | 0        | \$0.0        |
|              | CENTURY LENDING COMPANY  | 1          | \$197,979.58            | 0.39%       | 0        | \$0.0        |
|              | CIS FINANCIAL SERVICES INC.  | 1          | \$226,750.00            | 0.45%       | 0        | \$0.0        |
|              | CITY NATIONAL BANK   | 1          | \$231,047.59            | 0.46%       | 0        | \$0.0        |
|              | CLASSIC HOME MORTGAGE INC  | 1          | \$179,253.50            | 0.36%       | 0        | \$0.0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$347,897.95            | 0.69%       | 0        | \$0.0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1          | \$282,013.52            | 0.56%       | 0        | \$0.0        |
|              | COLORADO CREDIT UNION  | 1          | \$244,000.00            | 0.49%       | 0        | \$0.0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$246,900.00            | 0.49%       | 0        | \$0.0        |
|              |  | 3          | \$637,904.92            | 1.27%       | 0        | \$0.0        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  |   |              |       |   |        |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$415,217.28 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                               | 2 | \$552,025.64 | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1 | \$399,370.52 | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                              | 1 | \$205,387.07 | 0.41% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$250,478.01 | 0.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$303,524.08 | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$491,410.72 | 0.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$544,876.42 | 1.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$248,952.62 | 0.49% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                     | 1 | \$246,944.45 | 0.49% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$409,107.71 | 0.81% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$199,178.95 | 0.4%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$347,600.00 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$929,200.00 | 1.85% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$193,412.58 | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$413,424.98 | 0.82% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                  | 1 | \$283,648.01 | 0.56% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1 | \$237,945.07 | 0.47% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$237,988.51 | 0.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$667,850.00 | 1.33% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                           | 1 | \$175,907.77 | 0.35% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                               | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$363,953.81 | 0.72% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                               | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                      | 1 | \$226,238.46 | 0.45% | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 3 | \$980,454.35 | 1.95% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                     | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                           | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$174,288.88 | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$336,071.65 | 0.67% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$191,228.97 | 0.38% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$270,654.42 | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$183,244.64 | 0.36% | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1 | \$302,501.23 | 0.6%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$191,505.00 | 0.38% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC. - COR                             | 1 | \$526,761.19 | 1.05% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                    | 1 | \$205,933.61 | 0.41% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$265,471.70 | 0.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$447,192.91 | 0.89% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$509,747.41 | 1.01% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$355,504.34 | 0.71% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$224,085.70 | 0.45% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM     | 1 | \$218,860.34 | 0.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$245,705.72 | 0.49% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2 | \$572,972.91 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$322,642.59 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                      | 1 | \$190,199.80 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN                                  | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3 | \$731,975.00 | 1.46% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 1 | \$351,200.00 | 0.7%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 1 | \$308,400.00 | 0.61% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,043,300.00 | 2.07% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$903,039.41   | 1.8%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC   | 1 | \$273,836.15   | 0.54% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                       | 1 | \$193,500.00   | 0.38% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM                        | 1 | \$181,014.33   | 0.36% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$370,850.19   | 0.74% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1 | \$189,000.00   | 0.38% | 0 | \$0.0 |
|  | RCB BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1 | \$211,429.81   | 0.42% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$325,000.00   | 0.65% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$398,289.96   | 0.79% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$390,923.86   | 0.78% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$199,153.56   | 0.4%  | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1 | \$331,135.01   | 0.66% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4 | \$1,025,143.80 | 2.04% | 0 | \$0.0 |
|  | SOUTHSIDE BANK  | 1 | \$184,000.00   | 0.37% | 0 | \$0.0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.46% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$672,259.54   | 1.34% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 7 | \$1,682,149.93 | 3.34% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$298,717.47   | 0.59% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$242,998.33   | 0.48% | 0 | \$0.0 |
|  | THE BANK OF MAINE   | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC.   | 1 | \$367,000.00   | 0.73% | 0 | \$0.0 |
|  | TOTALBANK   | 1 | \$411,000.00   | 0.82% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$224,000.00   | 0.45% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$584,302.60   | 1.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,034,991.66 | 2.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$833,241.23   | 1.66% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$223,500.00   | 0.44% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1 | \$189,000.00   | 0.38% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$200,687.00   | 0.4%  | 0 | \$0.0 |
|  | WALLICK & VOLK, INC   | 1 | \$415,305.50   | 0.83% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$217,503.42   | 0.43% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WESTSTAR MORTGAGE, INC   | 1          | \$221,558.35           | 0.41%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$50,296,155.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY47    |  | FIRST AMERICAN INTERNATIONAL BANK                                | 2          | \$1,005,000.00         | 11.13%      | 0        | \$0.0        |
|              |  | FIRST NIAGARA BANK, N.A.   | 5          | \$1,137,451.54         | 12.59%      | 0        | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1          | \$240,000.00           | 2.66%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 6          | \$2,022,808.15         | 22.4%       | 0        | \$0.0        |
|              |  | LN CAPITAL CORP  | 1          | \$256,000.00           | 2.83%       | 0        | \$0.0        |
|              |  | MENLO PARK FUNDING   | 1          | \$213,000.00           | 2.36%       | 0        | \$0.0        |
|              |  | MID-ISLAND MORTGAGE CORP.  | 2          | \$524,779.03           | 5.81%       | 0        | \$0.0        |
|              |  | MLD MORTGAGE, INC.   | 1          | \$550,000.00           | 6.09%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE  | 1          | \$399,312.50           | 4.42%       | 0        | \$0.0        |
|              |  | SANTANDER BANK, N.A.   | 3          | \$824,799.49           | 9.13%       | 0        | \$0.0        |
|              |  | THE ADIRONDACK TRUST COMPANY                                     | 1          | \$327,500.00           | 3.63%       | 0        | \$0.0        |
|              |  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2          | \$605,669.53           | 6.71%       | 0        | \$0.0        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS                                 | 1          | \$346,500.00           | 3.84%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE  | 2          | \$365,000.00           | 4.04%       | 0        | \$0.0        |
|              |  | VANGUARD FUNDING LLC   | 1          | \$214,090.08           | 2.36%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,031,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY54    |  | ACHIEVA CREDIT UNION   | 2          | \$443,211.15           | 9.88%       | 0        | \$0.0        |
|              |  | ACOPIA, LLC, A CORPORATION                                       | 1          | \$287,657.32           | 6.41%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MTG CORP  | 1          | \$270,370.60           | 6.03%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK   | 1          | \$389,847.21           | 8.69%       | 0        | \$0.0        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION                                  | 2          | \$514,530.26           | 11.47%      | 0        | \$0.0        |
|              |  | MORTGAGE NOW INC   | 1          | \$251,818.09           | 5.61%       | 0        | \$0.0        |
|              |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC               | 2          | \$494,543.80           | 11.02%      | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                              | 1          | \$191,846.48           | 4.28%       | 0        | \$0.0        |
|              |  | PIONEER BANK   | 3          | \$809,527.50           | 18.05%      | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB   | 1          | \$196,599.43           | 4.38%       | 0        | \$0.0        |
|              |  | STERLING BANK & TRUST, F.S.B.                                    | 1          | \$452,178.69           | 10.08%      | 0        | \$0.0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC.                                  | 1          | \$183,876.10           | 4.1%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,486,006.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY62    |  | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$210,786.13           | 1.94%       | 0        | \$0.0        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1          | \$41,082.25            | 0.38%       | 0        | \$0.0        |
|              |  | ACHIEVA CREDIT UNION   | 1          | \$70,637.65            | 0.65%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALTAONE FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.55% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE, INC                         | 1 | \$81,268.41  | 0.75% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1 | \$58,762.69  | 0.54% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 5 | \$302,805.34 | 2.78% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 1 | \$80,913.31  | 0.74% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                             | 3 | \$200,257.92 | 1.84% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1 | \$67,978.29  | 0.63% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 3 | \$165,700.00 | 1.52% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC                              | 2 | \$145,106.02 | 1.33% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST                                | 1 | \$55,774.76  | 0.51% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1 | \$51,000.00  | 0.47% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1 | \$63,576.71  | 0.58% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1 | \$50,000.00  | 0.46% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                           | 1 | \$55,000.00  | 0.51% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$76,507.36  | 0.7%  | 0 | \$0.0 |
|  | BANK OF SULLIVAN                                      | 1 | \$44,100.00  | 0.41% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 4 | \$250,060.79 | 2.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$65,894.85  | 0.61% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC.                                 | 1 | \$56,442.99  | 0.52% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$76,776.29  | 0.71% | 0 | \$0.0 |
|  | CAVALIER MORTGAGE GROUP INC                           | 1 | \$46,311.05  | 0.43% | 0 | \$0.0 |
|  | CAVALIER MORTGAGE GROUP INC - C                       | 1 | \$73,705.39  | 0.68% | 0 | \$0.0 |
|  | CITY NATIONAL BANK                                    | 2 | \$87,047.69  | 0.8%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$71,920.00  | 0.66% | 0 | \$0.0 |
|  | CORNERSTONE BANK                                      | 1 | \$37,447.21  | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$44,822.68  | 0.41% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                           | 1 | \$47,804.95  | 0.44% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$71,363.76  | 0.66% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$45,000.00  | 0.41% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                               | 1 | \$83,500.00  | 0.77% | 0 | \$0.0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,691.17  | 0.7%  | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                        | 1 | \$33,722.20  | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 2 | \$98,987.88  | 0.91% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                   | 2 | \$75,891.06  | 0.7%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5 | \$310,485.65 | 2.86% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$61,500.00  | 0.57% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$117,881.00 | 1.08% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$53,000.00  | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$49,199.10  | 0.45% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$67,975.49  | 0.63% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$34,862.08  | 0.32% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$53,600.00  | 0.49% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$77,300.00  | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$264,354.74 | 2.43% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC - COR                                   | 1 | \$55,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                    | 1 | \$40,800.00  | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$270,901.17 | 2.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$72,225.23  | 0.66% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2 | \$153,699.95 | 1.41% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$34,857.78  | 0.32% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$36,000.00  | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$64,000.00  | 0.59% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$46,700.00  | 0.43% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$27,474.51  | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$59,493.46  | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$420,283.37 | 3.86% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$55,238.13  | 0.51% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$52,072.61  | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$75,000.00  | 0.69% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,707.19  | 0.66% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$58,264.70  | 0.54% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$52,500.00  | 0.48% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$29,633.05  | 0.27% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$68,500.00  | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                          |   |              |       |   |       |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$74,704.47  | 0.69% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$31,784.11  | 0.29% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$67,353.99  | 0.62% | 0 | \$0.0 |
|  | LIBERTY BANK AND TRUST COMPANY                                  | 1 | \$43,823.02  | 0.4%  | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$63,000.00  | 0.58% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$34,014.14  | 0.31% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 1 | \$35,000.00  | 0.32% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$83,658.66  | 0.77% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$146,589.04 | 1.35% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$51,604.12  | 0.47% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$50,994.06  | 0.47% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$74,243.16  | 0.68% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$49,796.82  | 0.46% | 0 | \$0.0 |
|  | NCB, FSB  | 3 | \$115,040.65 | 1.06% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO.                                    | 1 | \$54,889.61  | 0.5%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$72,952.35  | 0.67% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$112,700.00 | 1.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$38,243.96  | 0.35% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$77,250.00  | 0.71% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$130,000.00 | 1.2%  | 0 | \$0.0 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$74,496.04  | 0.69% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$170,001.63 | 1.56% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$251,883.71 | 2.32% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$84,156.60  | 0.77% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 3 | \$202,400.00 | 1.86% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$75,000.00  | 0.69% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 8 | \$505,325.00 | 4.65% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 2 | \$119,079.79 | 1.1%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$62,245.81  | 0.57% | 0 | \$0.0 |
|  | SCBT  | 1 | \$23,837.01  | 0.22% | 0 | \$0.0 |
|  | SCOTIABANK OF PR  | 2 | \$112,481.05 | 1.03% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$70,960.47  | 0.65% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$53,600.00  | 0.49% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$67,729.28  | 0.62% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 6 | \$401,811.19 | 3.69% | 0 | \$0.0 |
|  | TALMER BANK & TRUST   | 1 | \$78,187.48  | 0.72% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 2 | \$69,720.00  | 0.64% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST, ISAOA, ATIMA                                  | 1          | \$57,550.00            | 0.53%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                     | 1          | \$75,920.00            | 0.7%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$59,000.00            | 0.54%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2          | \$91,555.71            | 0.84%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1          | \$46,603.54            | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$48,450.00            | 0.45%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$72,800.00            | 0.67%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$70,000.00            | 0.64%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$82,662.73            | 0.76%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$64,735.87            | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$51,783.73            | 0.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$56,800.00            | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$61,241.64            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$10,874,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDY70    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$226,650.49           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$274,603.78           | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$432,750.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,269,625.00         | 0.89%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$228,950.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$625,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC  | 1          | \$369,200.00           | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$209,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$233,600.00           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$365,750.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$853,281.81           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$665,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.3                                     | 1          | \$288,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$322,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$362,376.19           | 0.14%       | 0        | \$0.00        |
|              |  | 4          | \$1,199,469.04         | 0.47%       | 0        | \$0.00        |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                               |   |                |       |   |       |
|  | AMERICAN FIRST LENDING CORPORATION                               | 1 | \$529,269.80   | 0.21% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$622,000.00   | 0.24% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 6 | \$2,036,095.74 | 0.8%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3 | \$985,402.00   | 0.39% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 3 | \$804,124.79   | 0.32% | 0 | \$0.0 |
|  | APPLE MORTGAGE CORP  | 1 | \$197,505.00   | 0.08% | 0 | \$0.0 |
|  | ARCOLA FIRST BANK  | 1 | \$191,351.00   | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | ASSENT, INC.   | 1 | \$265,300.00   | 0.1%  | 0 | \$0.0 |
|  | AUBURNBANK   | 2 | \$592,098.00   | 0.23% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,060,250.00 | 0.42% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$351,481.44   | 0.14% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$235,060.23   | 0.09% | 0 | \$0.0 |
|  | BANK OF ABBEVILLE AND TRUST<br>COMPANY                           | 1 | \$267,000.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                      | 1 | \$295,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF QUINCY   | 1 | \$205,200.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF WESTON   | 1 | \$321,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK OF WHITTIER, NA   | 1 | \$625,000.00   | 0.25% | 0 | \$0.0 |
|  | BANK OF ZACHARY  | 1 | \$312,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK SNB   | 2 | \$423,525.00   | 0.17% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 2 | \$470,591.89   | 0.19% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2 | \$648,040.33   | 0.26% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION   | 2 | \$627,000.00   | 0.25% | 0 | \$0.0 |
|  | BAYCOAST BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 8 | \$2,369,600.00 | 0.93% | 0 | \$0.0 |
|  | BETTER BANKS   | 1 | \$414,000.00   | 0.16% | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$302,200.00   | 0.12% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 2 | \$604,650.00   | 0.24% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$826,385.72   | 0.33% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$408,000.00   | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$834,250.00   | 0.33% | 0 | \$0.0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC                                       | 1 | \$545,497.42   | 0.21% | 0 | \$0.0 |
|  | CAMPUS FEDERAL CREDIT UNION                                      | 1 | \$238,500.00   | 0.09% | 0 | \$0.0 |
|  | CAPITOL BANK   | 1 | \$316,000.00   | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 10 | \$3,079,241.96 | 1.21% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.            | 1  | \$297,000.00   | 0.12% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | CASHCALL INC  | 10 | \$3,703,729.61 | 1.46% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$237,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL BANK  | 2  | \$451,671.49   | 0.18% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | CENTRAL ONE FCU   | 2  | \$528,000.00   | 0.21% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                              | 1  | \$420,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTRAL SAVINGS BANK  | 1  | \$236,550.00   | 0.09% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1  | \$326,000.00   | 0.13% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,605,712.65 | 0.63% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | CHEAHA BANK   | 1  | \$220,333.23   | 0.09% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$733,000.00   | 0.29% | 0 | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$218,000.00   | 0.09% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1  | \$195,380.67   | 0.08% | 0 | \$0.0 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$269,500.00   | 0.11% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1  | \$212,480.00   | 0.08% | 0 | \$0.0 |
|  | COBALT MORGAGE, INC.  | 1  | \$462,532.61   | 0.18% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.       | 4  | \$1,071,640.73 | 0.42% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1  | \$204,600.00   | 0.08% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$355,821.58   | 0.14% | 0 | \$0.0 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$269,800.00   | 0.11% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK  | 1  | \$284,800.00   | 0.11% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$188,100.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES,<br>INC.                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | COUNTRY BANK FOR SAVINGS  | 1  | \$209,697.42   | 0.08% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 2  | \$631,450.00   | 0.25% | 0 | \$0.0 |
|  | CUMD  | 2  | \$538,750.00   | 0.21% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$279,300.00   | 0.11% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$375,000.00   | 0.15% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$174,742.19   | 0.07% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$184,000.00   | 0.07% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$162,000.00   | 0.06% | 0 | \$0.0 |
|  | DIME BANK   | 1  | \$393,600.00   | 0.16% | 0 | \$0.0 |
|  |   | 10 | \$2,425,700.00 | 0.96% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                |    |                |       |   |        |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 3  | \$781,900.00   | 0.31% | 0 | \$0.00 |
|  | DSB  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1  | \$235,900.00   | 0.09% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$246,800.00   | 0.1%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$245,557.60   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$340,558.61   | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$256,025.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$621,102.21   | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$233,854.08   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 15 | \$4,126,749.66 | 1.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,297,415.08 | 0.51% | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$185,897.61   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                       | 1  | \$210,830.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 6  | \$1,656,509.14 | 0.65% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC   | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$275,450.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$346,688.51   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 3  | \$819,697.43   | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                      | 1  | \$273,205.79   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$225,830.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA |    |                |       |   |       |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$188,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                  | 1  | \$273,700.00   | 0.11% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK                           | 3  | \$994,000.00   | 0.39% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                         | 9  | \$2,610,606.00 | 1.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY               | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1  | \$303,415.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                      | 2  | \$659,250.00   | 0.26% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK                           | 5  | \$1,851,274.69 | 0.73% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                     | 5  | \$1,343,871.30 | 0.53% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 2  | \$679,123.81   | 0.27% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 11 | \$3,163,250.00 | 1.25% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 1  | \$410,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRSTBANK                                     | 2  | \$461,979.71   | 0.18% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA DIRSTBANK FLORIDA            | 1  | \$346,700.00   | 0.14% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1  | \$351,350.00   | 0.14% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                         | 2  | \$610,719.04   | 0.24% | 0 | \$0.0 |
|  | FNB DURANGO                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.0 |
|  | FORUM CREDIT UNION                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST                          | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | FULTON BANK, N.A.                             | 5  | \$1,516,220.00 | 0.6%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION          | 1  | \$476,342.82   | 0.19% | 0 | \$0.0 |
|  | GMFS, LLC                                     | 2  | \$829,600.00   | 0.33% | 0 | \$0.0 |
|  | GREATWALL, INC.                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$399,600.00   | 0.16% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                        | 7  | \$1,967,450.14 | 0.77% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$627,689.15   | 0.25% | 0 | \$0.0 |
|  | HAMPDEN BANK                                  | 1  | \$242,400.00   | 0.1%  | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK                          | 3  | \$1,205,254.56 | 0.47% | 0 | \$0.0 |
|  | HAWTHORN BANK                                 | 1  | \$323,000.00   | 0.13% | 0 | \$0.0 |
|  | HELENA COMMUNITY CREDIT UNION                 | 1  | \$239,305.00   | 0.09% | 0 | \$0.0 |
|  | HERITAGE BANK, NA, A CORPORATION              | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOME FEDERAL BANK                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                     | 1  | \$295,920.00   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME LOANS TODAY   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$300,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,126,009.70 | 0.44% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$250,313.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5 | \$1,590,848.04 | 0.63% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA                                       | 1 | \$286,604.22   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,575,505.71 | 0.62% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$439,780.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$286,500.00   | 0.11% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$234,311.92   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$839,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$183,085.83   | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$194,300.00   | 0.08% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$371,250.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$1,072,252.46 | 0.42% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                   | 1 | \$276,080.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION.                                      | 1 | \$400,632.20   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 4 | \$1,428,250.00 | 0.56% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$414,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER                         | 1 | \$379,050.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$575,206.43   | 0.23% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 2 | \$814,000.00   | 0.32% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$453,000.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$615,700.00   | 0.24% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$605,450.00   | 0.24% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$1,067,842.00 | 0.42% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$340,800.00   | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$366,071.80   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MEGA CAPITAL FUNDING INC   | 1  | \$383,446.73   | 0.15% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$666,023.64   | 0.26% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 1  | \$259,608.40   | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN TRUST FCU   | 1  | \$279,647.41   | 0.11% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 2  | \$469,000.00   | 0.18% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$498,605.21   | 0.2%  | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$206,046.01   | 0.08% | 0 | \$0.0 |
|  | MISSION CITY FEDERAL CREDIT UNION                                | 1  | \$625,500.00   | 0.25% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$655,400.62   | 0.26% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION  | 1  | \$191,590.00   | 0.08% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK  | 1  | \$352,450.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA   | 1  | \$414,900.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$500,000.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 10 | \$3,533,250.00 | 1.39% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 3  | \$1,290,000.00 | 0.51% | 0 | \$0.0 |
|  | MOUND CITY BANK  | 2  | \$405,500.00   | 0.16% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$847,562.22   | 0.33% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$416,399.18   | 0.16% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$2,477,233.58 | 0.98% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 16 | \$5,002,481.03 | 1.97% | 0 | \$0.0 |
|  | NASSAU EDUCATORS FCU   | 2  | \$619,000.00   | 0.24% | 0 | \$0.0 |
|  | NAT RES - OREGON   | 1  | \$416,385.67   | 0.16% | 0 | \$0.0 |
|  | NAT RES - SACRAMENTO   | 1  | \$388,439.52   | 0.15% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$337,013.72   | 0.13% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,038,346.00 | 0.41% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$350,494.27   | 0.14% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 5  | \$1,803,000.00 | 0.71% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1  | \$385,900.00   | 0.15% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.           | 1  | \$277,000.32   | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$665,920.00   | 0.26% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2  | \$767,000.00   | 0.3%  | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$378,000.00   | 0.15% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$412,000.00   | 0.16% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$307,600.00   | 0.12% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| NEXBANK SSB   | 1  | \$183,085.83   | 0.07% | 0 | \$0.0 |
| NJ LENDERS CORP.  | 2  | \$601,700.00   | 0.24% | 0 | \$0.0 |
| NORTHWESTERN BANK   | 1  | \$178,600.00   | 0.07% | 0 | \$0.0 |
| NUVISION FCU  | 3  | \$1,075,650.00 | 0.42% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC.                                      | 8  | \$2,514,413.00 | 0.99% | 0 | \$0.0 |
| OLMSTED NATIONAL BANK   | 1  | \$416,000.00   | 0.16% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$566,100.00   | 0.22% | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$345,000.00   | 0.14% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$591,301.32   | 0.23% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$237,500.00   | 0.09% | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 6  | \$1,716,475.00 | 0.68% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 6  | \$1,605,964.42 | 0.63% | 0 | \$0.0 |
| PATELCO CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
| PEGASUS BANK  | 1  | \$319,538.94   | 0.13% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U.  | 35 | \$9,733,503.07 | 3.83% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$520,000.00   | 0.2%  | 0 | \$0.0 |
| PEOPLES BANK, A STATE BANK                                      | 2  | \$409,000.00   | 0.16% | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| PEOPLES HOME EQUITY*  | 1  | \$406,460.00   | 0.16% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$239,000.00   | 0.09% | 0 | \$0.0 |
| PEOPLES STATE BANK  | 1  | \$315,000.00   | 0.12% | 0 | \$0.0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$213,670.51   | 0.08% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,296,550.00 | 0.9%  | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$945,120.00   | 0.37% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2  | \$858,619.48   | 0.34% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC.                                     | 18 | \$6,300,502.61 | 2.48% | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$315,000.00   | 0.12% | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$342,000.00   | 0.13% | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |
| PRIME MERIDIAN BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$551,239.49   | 0.22% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$669,533.93   | 0.26% | 0 | \$0.0 |
| PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$379,900.00   | 0.15% | 0 | \$0.0 |
| PROVINCIAL BANK   | 1  | \$416,399.18   | 0.16% | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION                                     | 1  | \$234,304.30   | 0.09% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | R BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3  | \$1,193,481.30  | 0.47% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$397,000.00    | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$214,100.00    | 0.08% | 0 | \$0.00 |
|  | RAVALLI COUNTY FEDERAL CREDIT UNION   | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$526,000.00    | 0.21% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$271,599.29    | 0.11% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$447,652.00    | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$203,315.00    | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$199,705.36    | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,647,500.00  | 0.65% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$289,563.21    | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 3  | \$994,752.02    | 0.39% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,491,125.00  | 0.59% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$414,000.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7  | \$2,452,689.79  | 0.97% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$346,500.00    | 0.14% | 0 | \$0.00 |
|  | SMARTBANK   | 1  | \$281,485.16    | 0.11% | 0 | \$0.00 |
|  | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$866,800.00    | 0.34% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 2  | \$1,035,338.23  | 0.41% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$229,653.58    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 6  | \$2,165,828.00  | 0.85% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$572,400.00    | 0.23% | 0 | \$0.00 |
|  | STATE BANK & TRUST CO.  | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$634,500.00    | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK   | 2  | \$459,706.07    | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 29 | \$10,127,957.35 | 3.99% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,078,520.48  | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 8  | \$2,283,100.00  | 0.9%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$207,194.31    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$509,117.69    | 0.2%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$622,000.00    | 0.24% | 0 | \$0.00 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$175,500.00    | 0.07% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 2  | \$638,000.00    | 0.25% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$210,000.00    | 0.08% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$247,000.00    | 0.1%  | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$275,000.00    | 0.11% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$252,000.00    | 0.1%  | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.   | 1  | \$360,000.00    | 0.14% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$778,000.00    | 0.31% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,220,450.00  | 0.48% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK MIDWEST   | 1  | \$186,500.00    | 0.07% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$280,000.00    | 0.11% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK   | 1  | \$197,485.87    | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,367,570.00  | 0.93% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$998,785.67    | 0.39% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,681,698.96  | 0.66% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 2  | \$552,000.00    | 0.22% | 0 | \$0.0 |
|  | UNITED VALLEY BANK  | 1  | \$399,384.12    | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 41 | \$13,537,040.88 | 5.33% | 0 | \$0.0 |
|  | UNITY BANK  | 1  | \$235,000.00    | 0.09% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$699,841.96    | 0.28% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 6  | \$1,490,801.62  | 0.59% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$663,599.68    | 0.26% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$519,750.00    | 0.2%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION   | 2  | \$523,733.45    | 0.21% | 0 | \$0.0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 2  | \$623,331.15    | 0.25% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1  | \$189,150.00    | 0.07% | 0 | \$0.0 |
|  | VALLEY STATE BANK   | 1  | \$248,300.00    | 0.1%  | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$416,357.96    | 0.16% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 13 | \$4,106,942.00  | 1.62% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$196,000.00    | 0.08% | 0 | \$0.0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$331,521.65    | 0.13% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$600,000.00    | 0.24% | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$322,100.00    | 0.13% | 0 | \$0.0 |
|  | WESTERRA CREDIT UNION   | 2  | \$722,450.00    | 0.28% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | WESTMARK CREDIT UNION  | 1          | \$188,398.98            | 0.07%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$763,400.00            | 0.3%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$328,200.00            | 0.13%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$953,554.00            | 0.38%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$199,500.00            | 0.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$938,694.79            | 0.37%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$314,535.94            | 0.12%       | 0        | \$0.0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$219,683.02            | 0.09%       | 0        | \$0.0        |
|              | Unavailable  | 2          | \$599,000.00            | 0.33%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>829</b> | <b>\$253,879,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDY88    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$224,950.00            | 0.11%       | 0        | \$0.0        |
|              | AAXY LLC   | 1          | \$257,848.98            | 0.13%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$179,900.00            | 0.09%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,060,750.00          | 1.51%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 2          | \$613,023.00            | 0.3%        | 0        | \$0.0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$275,200.00            | 0.14%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$240,000.00            | 0.12%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$544,950.00            | 0.27%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$813,150.00            | 0.4%        | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$825,907.11            | 0.41%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL BANK  | 2          | \$405,200.00            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$288,000.00            | 0.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$623,694.53            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$359,480.38            | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$618,845.68            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$185,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$188,000.00            | 0.09%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$934,500.00            | 0.46%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.0        |
|              | AMERIS BANK  | 1          | \$218,400.00            | 0.11%       | 0        | \$0.0        |
|              | ARIZONA BANK AND TRUST   | 2          | \$603,878.66            | 0.3%        | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$439,900.00            | 0.22%       | 0        | \$0.0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$211,200.00            | 0.1%        | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3          | \$1,222,000.31          | 0.6%        | 0        | \$0.0        |
|              | BANK MUTUAL  | 1          | \$178,200.00            | 0.09%       | 0        | \$0.0        |
|              |  | 2          | \$675,551.91            | 0.33%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   |    |                |       |   |       |
|  | BANK OF SPRINGFIELD  | 1  | \$207,100.00   | 0.1%  | 0 | \$0.0 |
|  | BANK SNB   | 1  | \$252,000.00   | 0.12% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2  | \$453,600.00   | 0.22% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1  | \$389,120.54   | 0.19% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$255,000.00   | 0.13% | 0 | \$0.0 |
|  | BAYCOAST BANK  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.0 |
|  | BELLWETHER COMMUNITY CU  | 1  | \$234,208.45   | 0.12% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 6  | \$1,922,159.89 | 0.95% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 2  | \$816,000.00   | 0.4%  | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$1,108,692.15 | 0.55% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$284,580.13   | 0.14% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 4  | \$1,096,709.00 | 0.54% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$494,164.29   | 0.24% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1  | \$396,000.00   | 0.2%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,668,000.00 | 0.82% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$680,535.00   | 0.34% | 0 | \$0.0 |
|  | CAROLINA PREMIER BANK  | 1  | \$229,561.31   | 0.11% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | CASHCALL INC   | 15 | \$5,230,109.27 | 2.58% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1  | \$387,439.96   | 0.19% | 0 | \$0.0 |
|  | CBCFCU   | 1  | \$275,000.00   | 0.14% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$350,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,463,294.29 | 0.72% | 0 | \$0.0 |
|  | CHEAHA BANK  | 1  | \$175,971.09   | 0.09% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1  | \$260,000.00   | 0.13% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1  | \$369,466.89   | 0.18% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$238,500.00   | 0.12% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$895,302.67   | 0.44% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$733,500.00   | 0.36% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE,LLC  | 1  | \$292,000.00   | 0.14% | 0 | \$0.0 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                                 | 1  | \$315,000.00   | 0.16% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1  | \$382,000.00   | 0.19% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1  | \$340,000.00   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$542,451.61   | 0.27% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$405,746.42   | 0.2%  | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$342,000.00   | 0.17% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$389,970.00   | 0.19% | 0 | \$0.0 |
|  | CREDIT UNION OF CO  | 1  | \$323,600.00   | 0.16% | 0 | \$0.0 |
|  | CUMD  | 1  | \$293,500.00   | 0.14% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.  | 1  | \$236,800.00   | 0.12% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 10 | \$3,076,256.39 | 1.52% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                        | 1  | \$280,000.00   | 0.14% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$175,971.09   | 0.09% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$188,000.00   | 0.09% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 1  | \$281,983.97   | 0.14% | 0 | \$0.0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORP  | 1  | \$228,837.56   | 0.11% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$480,000.00   | 0.24% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$251,999.00   | 0.12% | 0 | \$0.0 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$254,000.00   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 1  | \$227,172.21   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1  | \$609,121.10   | 0.3%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 18 | \$4,547,232.44 | 2.24% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK   | 1  | \$212,000.00   | 0.1%  | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$183,520.00   | 0.09% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3  | \$752,800.00   | 0.37% | 0 | \$0.0 |
|  | FC LENDING, LTD.  | 1  | \$244,120.00   | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$445,000.00   | 0.22% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR  | 5  | \$1,319,906.74 | 0.65% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1  | \$175,500.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$348,750.00   | 0.17% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA  | 1  | \$340,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$379,050.00   | 0.19% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                | 2  | \$512,486.35   | 0.25% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$275,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST COUNTY BANK   | 1  | \$175,235.67   | 0.09% | 0 | \$0.0 |
|  |   | 1  | \$320,240.00   | 0.16% | 0 | \$0.0 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA |   |                |       |   |       |  |
| FIRST HAWAIIAN BANK                           | 1 | \$250,000.00   | 0.12% | 0 | \$0.0 |  |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$215,595.00   | 0.11% | 0 | \$0.0 |  |
| FIRST INTERSTATE BANK                         | 1 | \$213,750.00   | 0.11% | 0 | \$0.0 |  |
| FIRST MERIDIAN MORTGAGE                       | 1 | \$297,500.00   | 0.15% | 0 | \$0.0 |  |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK                           | 1 | \$204,000.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST NATIONAL BANK OF WATERLOO               | 1 | \$246,300.00   | 0.12% | 0 | \$0.0 |  |
| FIRST NIAGARA BANK, N.A.                      | 4 | \$1,085,800.00 | 0.54% | 0 | \$0.0 |  |
| FIRST REPUBLIC BANK                           | 3 | \$975,766.70   | 0.48% | 0 | \$0.0 |  |
| FIRST SOUTHERN BANK                           | 1 | \$277,000.00   | 0.14% | 0 | \$0.0 |  |
| FIRST STATE BANK NEBRASKA                     | 1 | \$216,000.00   | 0.11% | 0 | \$0.0 |  |
| FIRST STATE COMMUNITY BANK                    | 2 | \$491,957.88   | 0.24% | 0 | \$0.0 |  |
| FIRST TECH FEDERAL CREDIT UNION               | 1 | \$219,950.00   | 0.11% | 0 | \$0.0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 7 | \$1,905,000.00 | 0.94% | 0 | \$0.0 |  |
| FIRST UNITED BANK & TRUST                     | 1 | \$212,000.00   | 0.1%  | 0 | \$0.0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |  |
| FIRSTBANK                                     | 1 | \$416,399.18   | 0.21% | 0 | \$0.0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1 | \$249,700.00   | 0.12% | 0 | \$0.0 |  |
| FIRSTMERIT BANK, N.A.                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.0 |  |
| FORUM CREDIT UNION                            | 2 | \$456,194.30   | 0.23% | 0 | \$0.0 |  |
| FORUM MORTGAGE BANCORP                        | 1 | \$280,000.00   | 0.14% | 0 | \$0.0 |  |
| FRIST HAWAIIAN BANK                           | 1 | \$270,000.00   | 0.13% | 0 | \$0.0 |  |
| FULTON BANK, N.A.                             | 2 | \$834,000.00   | 0.41% | 0 | \$0.0 |  |
| GALENA STATE BANK AND TRUST COMPANY           | 1 | \$233,500.00   | 0.12% | 0 | \$0.0 |  |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION          | 2 | \$997,189.89   | 0.49% | 0 | \$0.0 |  |
| GTE FEDERAL CREDIT UNION                      | 1 | \$263,750.00   | 0.13% | 0 | \$0.0 |  |
| GUARANTY TRUST COMPANY                        | 3 | \$869,479.69   | 0.43% | 0 | \$0.0 |  |
| GUILD MORTGAGE COMPANY                        | 3 | \$743,343.31   | 0.37% | 0 | \$0.0 |  |
| HARBORONE BANK                                | 2 | \$604,000.00   | 0.3%  | 0 | \$0.0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$302,234.00   | 0.15% | 0 | \$0.0 |  |
| HEARTLAND BANK                                | 2 | \$554,547.03   | 0.27% | 0 | \$0.0 |  |
| HELENA COMMUNITY CREDIT UNION                 | 1 | \$209,000.00   | 0.1%  | 0 | \$0.0 |  |
| HIAWATHA BANK AND TRUST CO., A CORPORATION    | 1 | \$268,000.00   | 0.13% | 0 | \$0.0 |  |
| HILLS BANK AND TRUST COMPANY                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |  |
| HILLS BANK AND TRUST COMPANY,                 | 1 | \$412,134.47   | 0.2%  | 0 | \$0.0 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | HOME FEDERAL BANK  | 1 | \$343,760.00   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$193,214.93   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,030,261.54 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1 | \$203,955.71   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$525,250.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,919,367.61 | 0.95% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$552,950.00   | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$275,405.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$465,000.00   | 0.23% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$225,500.00   | 0.11% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$209,950.00   | 0.1%  | 0 | \$0.00 |
|  | JB ASSOCIATES LLC  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$265,504.50   | 0.13% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                      | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$458,875.23   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$729,445.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$529,083.72   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$677,000.00   | 0.33% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$584,194.03   | 0.29% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$207,699.77   | 0.1%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$368,650.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$807,858.21   | 0.4%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$396,150.00   | 0.2%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$271,500.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$492,600.00   | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 2 | \$459,250.00   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$947,615.37   | 0.47% | 0 | \$0.00 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | MID AMERICA MORTGAGE   | 1  | \$412,500.00    | 0.2%  | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$350,000.00    | 0.17% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION  | 2  | \$506,600.00    | 0.25% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 4  | \$1,385,500.00  | 0.68% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,302,500.00  | 0.64% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 11 | \$3,511,200.00  | 1.73% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1  | \$218,400.00    | 0.11% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 2  | \$561,552.00    | 0.28% | 0 | \$0.0 |
|  | MOUND CITY BANK  | 3  | \$712,950.00    | 0.35% | 0 | \$0.0 |
|  | MOUNT VERNON BANK  | 1  | \$209,800.00    | 0.1%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$304,560.55    | 0.15% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,321,762.29  | 0.65% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$417,000.00    | 0.21% | 0 | \$0.0 |
|  | MSB MORTGAGE SERVICES  | 1  | \$278,000.00    | 0.14% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 9  | \$3,026,216.56  | 1.49% | 0 | \$0.0 |
|  | MWABANK  | 1  | \$200,532.00    | 0.1%  | 0 | \$0.0 |
|  | NASSAU EDUCATORS FCU   | 2  | \$475,000.00    | 0.23% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,291,985.00  | 0.64% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$417,000.00    | 0.21% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$406,400.00    | 0.2%  | 0 | \$0.0 |
|  | NEEDHAM BANK   | 1  | \$289,500.00    | 0.14% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                       | 1  | \$243,640.54    | 0.12% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$262,400.00    | 0.13% | 0 | \$0.0 |
|  | NEXBANK SSB  | 2  | \$408,310.85    | 0.2%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1  | \$412,000.00    | 0.2%  | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION  | 1  | \$236,526.25    | 0.12% | 0 | \$0.0 |
|  | NUVISION FCU   | 1  | \$389,500.00    | 0.19% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 8  | \$2,356,667.07  | 1.16% | 0 | \$0.0 |
|  | OLD FLORIDA BANK   | 1  | \$192,000.00    | 0.09% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 2  | \$608,500.00    | 0.3%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$617,109.57    | 0.3%  | 0 | \$0.0 |
|  | OPES ADVISORS INC..  | 1  | \$250,330.67    | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1  | \$463,331.46    | 0.23% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$588,100.00    | 0.29% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1  | \$212,000.00    | 0.1%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1  | \$290,105.63    | 0.14% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2  | \$727,000.00    | 0.36% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$885,711.68    | 0.44% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 1  | \$162,000.00    | 0.08% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 38 | \$10,602,613.19 | 5.23% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 1  | \$263,000.00    | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PEOPLES NATIONAL BANK   | 1  | \$270,359.90   | 0.13% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,285,150.00 | 1.62% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$832,603.00   | 0.41% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$1,148,138.92 | 0.57% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,196,741.29 | 1.58% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$380,000.00   | 0.19% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$227,000.00   | 0.11% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$187,500.00   | 0.09% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 1  | \$609,159.58   | 0.3%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$204,535.00   | 0.1%  | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$416,385.67   | 0.21% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$413,143.00   | 0.2%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$479,292.86   | 0.24% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.15% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$883,850.00   | 0.44% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$194,468.95   | 0.1%  | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$360,000.00   | 0.18% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 2  | \$704,472.87   | 0.35% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$414,000.00   | 0.2%  | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$376,000.00   | 0.19% | 0 | \$0.0 |
|  | RELIANCE BANK   | 1  | \$359,377.90   | 0.18% | 0 | \$0.0 |
|  | RENEW LENDING INC.  | 1  | \$467,355.22   | 0.23% | 0 | \$0.0 |
|  | REVOLUTIONARY MORTGAGE COMPANY                                  | 1  | \$365,000.00   | 0.18% | 0 | \$0.0 |
|  | RMC MORTGAGE CORP   | 1  | \$267,261.37   | 0.13% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$286,553.00   | 0.14% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.1%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$251,750.00   | 0.12% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$358,400.00   | 0.18% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 4  | \$861,743.10   | 0.43% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$660,000.00   | 0.33% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,207,000.00 | 0.6%  | 0 | \$0.0 |
|  | RPM MORTGAGE. INC.  | 1  | \$295,000.00   | 0.15% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$187,920.00   | 0.09% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,246,400.00 | 0.61% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$895,524.02   | 0.44% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,528,700.00 | 0.75% | 0 | \$0.0 |
|  | SFMC, LP  | 2  | \$449,500.00   | 0.22% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,316,392.00 | 0.65% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$3,141,185.00 | 1.55% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.   | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                               | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$288,340.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 7  | \$2,293,671.76 | 1.13% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | STARWEST FUNDING  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 28 | \$8,789,190.39 | 4.34% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$222,775.00   | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$362,600.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$517,766.83   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$965,732.04   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$261,223.08   | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$335,700.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$210,425.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$385,081.49   | 0.19% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$276,500.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$717,000.00   | 0.35% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$353,600.00   | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$248,138.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$1,418,950.00 | 0.7%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,101,025.61 | 0.54% | 0 | \$0.0 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$200,960.00   | 0.1%  | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 3  | \$610,550.00   | 0.3%  | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$8,543,395.51 | 4.21% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$235,000.00   | 0.12% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$213,750.00   | 0.11% | 0 | \$0.0 |
|  | UNITY BANK  | 1  | \$221,300.00   | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$189,676.31   | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$376,000.00   | 0.19% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$223,500.00   | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7  | \$1,574,164.51 | 0.78% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$633,760.58   | 0.31% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$277,500.00   | 0.14% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 7  | \$1,930,300.00 | 0.95% | 0 | \$0.0 |
|  | VINA REALTY / VISTA HOME LOANS  | 1  | \$355,736.71   | 0.18% | 0 | \$0.0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$335,000.00   | 0.17% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$280,000.00   | 0.14% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$414,320.00   | 0.2%  | 0 | \$0.0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$222,300.00   | 0.11% | 0 | \$0.0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$203,007.08   | 0.1%  | 0 | \$0.0 |
|  | WESTFIELD BANK, FSB   | 1  | \$385,735.00   | 0.19% | 0 | \$0.0 |
|  | WESTMARK CREDIT UNION   | 1  | \$203,922.40   | 0.1%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 2  | \$487,200.00   | 0.24% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$335,115.58   | 0.17% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3  | \$833,457.44   | 0.41% | 0 | \$0.0 |
|  | WOLF RIVER COMMUNITY BANK   | 1  | \$212,800.00   | 0.1%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable                                  | 1          | \$244,000.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>688</b> | <b>\$202,714,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDY96    | ACADEMY MORTGAGE CORPORATION                 | 7          | \$2,411,441.00          | 1.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$213,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.               | 1          | \$274,366.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2          | \$469,555.72            | 0.21%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                           | 1          | \$393,931.60            | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                         | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$294,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                     | 1          | \$288,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$593,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$180,675.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$184,900.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$204,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$287,584.30            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$753,282.37            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$310,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,229,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 4          | \$1,128,330.59          | 0.5%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                        | 1          | \$334,937.00            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              | 2          | \$685,359.52            | 0.3%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$291,750.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$241,851.03            | 0.11%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2          | \$611,702.00            | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                  | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | BANCFIRST                                    | 1          | \$371,464.02            | 0.16%       | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF QUINCY                               | 1          | \$213,125.00            | 0.09%       | 0        | \$0.00        |
|              | BANK SNB                                     | 2          | \$637,000.00            | 0.28%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.                             | 1          | \$416,385.67            | 0.18%       | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$273,000.00            | 0.12%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$199,034.16            | 0.09%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$781,000.00            | 0.34%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                               | 1          | \$496,315.27            | 0.22%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 3          | \$962,500.00            | 0.42%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                | 1          | \$625,000.00            | 0.28%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 12 | \$3,587,520.82 | 1.58% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$242,400.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,415,296.20 | 0.62% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$561,600.00   | 0.25% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 2  | \$963,547.98   | 0.42% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC  | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8  | \$2,166,695.25 | 0.95% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$315,200.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL INC   | 15 | \$6,031,808.61 | 2.66% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | CBCFCU   | 2  | \$553,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$228,230.94   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$495,750.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$335,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,754,246.11 | 0.77% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$258,385.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$284,588.64   | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$178,600.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,606,314.02 | 0.71% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$385,971.00   | 0.17% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$330,700.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$436,800.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$650,250.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$384,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$188,000.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 8  | \$2,756,141.41 | 1.21% | 0 | \$0.0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$230,000.00   | 0.1%  | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$354,488.51   | 0.16% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$407,836.28   | 0.18% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$201,200.00   | 0.09% | 0 | \$0.0 |
|  | EASTWOOD BANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 3  | \$935,399.18   | 0.41% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 16 | \$4,995,274.63 | 2.2%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$1,329,000.00 | 0.59% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$412,000.00   | 0.18% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3  | \$1,024,496.26 | 0.45% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1  | \$252,000.00   | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 2  | \$571,050.88   | 0.25% | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$219,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 1  | \$337,502.06   | 0.15% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1  | \$362,100.00   | 0.16% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1  | \$256,430.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$307,500.00   | 0.14% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$682,302.88   | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$362,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1  | \$350,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$354,459.63   | 0.16% | 0 | \$0.0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$209,690.62   | 0.09% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$305,000.00   | 0.13% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,088,666.00 | 0.48% | 0 | \$0.0 |
|  | FIRST METRO BANK   | 1  | \$342,500.00   | 0.15% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$525,000.00   | 0.23% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$320,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$280,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 2 | \$694,429.46   | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES MO<br>A MISSOURI CORPORATION    | 1 | \$201,952.05   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                          | 1 | \$253,758.85   | 0.11% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 9 | \$2,475,600.00 | 1.09% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$182,400.00   | 0.08% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                          | 3 | \$835,875.89   | 0.37% | 0 | \$0.0 |
|  | FIRSTBANK   | 2 | \$499,195.27   | 0.22% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$182,137.19   | 0.08% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION           | 1 | \$332,499.00   | 0.15% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 3 | \$943,000.00   | 0.42% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$288,583.60   | 0.13% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST  | 1 | \$401,500.00   | 0.18% | 0 | \$0.0 |
|  | FREMONT BANK  | 1 | \$311,550.46   | 0.14% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 2 | \$556,250.00   | 0.24% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$180,300.00   | 0.08% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 3 | \$691,822.56   | 0.3%  | 0 | \$0.0 |
|  | GECU  | 1 | \$196,503.58   | 0.09% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$350,000.00   | 0.15% | 0 | \$0.0 |
|  | GOLD COAST BANK   | 1 | \$292,000.00   | 0.13% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$272,606.66   | 0.12% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$203,712.00   | 0.09% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$792,300.00   | 0.35% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$399,323.82   | 0.18% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$257,628.27   | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION             | 1 | \$175,335.52   | 0.08% | 0 | \$0.0 |
|  | HARBORONE BANK  | 1 | \$251,750.00   | 0.11% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                    | 1 | \$363,064.34   | 0.16% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 2 | \$573,016.75   | 0.25% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES<br>INC                            | 1 | \$367,469.78   | 0.16% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                    | 3 | \$572,300.00   | 0.25% | 0 | \$0.0 |
|  | HIWAY FEDERAL CREDIT UNION                                      | 1 | \$299,458.19   | 0.13% | 0 | \$0.0 |
|  | HNB NATIONAL BANK   | 1 | \$243,550.00   | 0.11% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1 | \$347,000.00   | 0.15% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,500.00   | 0.09% | 0 | \$0.0 |

|  | NETWORK   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE CORPORATION                                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$308,750.00   | 0.14% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$225,150.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$204,250.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$468,000.00   | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$262,400.00   | 0.12% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY                                    | 1 | \$448,701.10   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$747,700.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2 | \$797,000.00   | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,025,400.00 | 0.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$342,000.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$1,252,406.68 | 0.55% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$380,000.00   | 0.17% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                      | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$545,497.42   | 0.24% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$337,512.13   | 0.15% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 2 | \$668,000.00   | 0.29% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$543,269.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$1,009,500.00 | 0.44% | 0 | \$0.00 |
|  | MARRQUETTE BANK   | 1 | \$321,118.00   | 0.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$354,488.51   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC,                                     | 1 | \$412,000.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$634,207.05   | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.                                       | 1 | \$266,950.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 3 | \$746,200.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$280,800.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 3  | \$1,071,950.00 | 0.47% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK   | 1  | \$225,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                               | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$201,875.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 14 | \$4,669,920.24 | 2.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$327,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 2  | \$580,000.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1  | \$299,267.75   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 5  | \$1,348,222.47 | 0.59% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1  | \$245,246.14   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 9  | \$2,865,592.62 | 1.26% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$219,500.35   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 6  | \$2,026,699.86 | 0.89% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 1  | \$624,598.77   | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 2  | \$591,322.08   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF<br>SKYLINE FINANCIAL CORP. | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 1  | \$324,531.73   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 2  | \$410,000.00   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$537,700.00   | 0.24% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$218,400.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 |
|  | NRL FCU   | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 11 | \$3,873,135.00 | 1.71% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICE   | 1  | \$416,385.67   | 0.18% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
|  | OHNWARD BANK AND TRUST                                      | 1  | \$415,000.00   | 0.18% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$194,463.09   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1  | \$226,544.19   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1  | \$289,250.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1  | \$266,116.02   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6  | \$2,033,850.00 | 0.9%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$416,371.94   | 0.18% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PENTAGON FEDERAL C. U.  | 32 | \$9,982,430.87 | 4.4%  | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$266,000.00   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$557,159.30   | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$213,700.00   | 0.09% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$267,200.00   | 0.12% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,112,878.00 | 1.81% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$941,000.00   | 0.41% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,087,000.00 | 0.48% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,503,890.08 | 1.54% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$175,500.00   | 0.08% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$458,200.00   | 0.2%  | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 1  | \$614,000.00   | 0.27% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$218,700.00   | 0.1%  | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$273,200.00   | 0.12% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$340,000.00   | 0.15% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$226,663.07   | 0.1%  | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 3  | \$950,963.75   | 0.42% | 0 | \$0.0 |
|  | R BANK  | 1  | \$240,000.00   | 0.11% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1  | \$357,600.00   | 0.16% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$307,000.00   | 0.14% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$594,000.00   | 0.26% | 0 | \$0.0 |
|  | RELIANCE BANK   | 1  | \$416,399.18   | 0.18% | 0 | \$0.0 |
|  | RELIANCE STATE BANK   | 1  | \$185,000.00   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$272,500.00   | 0.12% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 2  | \$468,000.00   | 0.21% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$570,381.80   | 0.25% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$319,528.57   | 0.14% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$209,697.43   | 0.09% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$516,742.19   | 0.23% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$262,675.00   | 0.12% | 0 | \$0.0 |
|  | ROYAL BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3  | \$820,100.16   | 0.36% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,325,000.00 | 0.58% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$254,400.00   | 0.11% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$970,089.05   | 0.43% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 14 | \$4,239,783.33 | 1.87% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$214,400.00    | 0.09% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                    | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 |
|  | SETTLERS BANK                                   | 1  | \$282,700.00    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                              | 4  | \$1,219,861.00  | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                  | 1  | \$232,500.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 6  | \$2,370,548.59  | 1.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                         | 2  | \$720,750.00    | 0.32% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                             | 1  | \$404,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                 | 1  | \$317,056.00    | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE             | 1  | \$310,025.00    | 0.14% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                              | 1  | \$182,131.29    | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                   | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                  | 1  | \$219,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                       | 2  | \$790,880.00    | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                 | 7  | \$2,310,957.00  | 1.02% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                   | 1  | \$331,700.00    | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                             | 1  | \$185,600.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                            | 30 | \$9,567,229.00  | 4.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                           | 1  | \$199,760.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 4  | \$986,800.00    | 0.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                 | 3  | \$1,117,153.49  | 0.49% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                | 1  | \$220,709.92    | 0.1%  | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                      | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1  | \$245,600.00    | 0.11% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                | 1  | \$255,000.00    | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                      | 1  | \$338,704.00    | 0.15% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                    | 1  | \$255,074.00    | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                      | 2  | \$537,990.00    | 0.24% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                  | 2  | \$543,750.00    | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 9  | \$3,182,032.00  | 1.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 3  | \$1,186,893.56  | 0.52% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 8  | \$2,046,620.67  | 0.9%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                           | 1  | \$219,150.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                       | 53 | \$18,267,631.08 | 8.04% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION;                  | 1  | \$249,900.00    | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | AN OREGON CREDIT UNION  |            |                         |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$596,019.37            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$304,026.45            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$237,500.00            | 0.1%        | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2          | \$449,750.00            | 0.2%        | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 13         | \$2,826,862.80          | 1.24%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$492,590.44            | 0.22%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$256,000.00            | 0.11%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 3          | \$704,050.00            | 0.31%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$195,040.00            | 0.09%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$177,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$467,177.89            | 0.21%       | 0        | \$0.0        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$273,000.00            | 0.12%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$575,000.00            | 0.25%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 4          | \$1,341,233.44          | 0.59%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$595,000.00            | 0.26%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$263,111.82            | 0.12%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$618,408.55            | 0.27%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$1,067,742.10          | 0.47%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$446,855.23            | 0.2%        | 0        | \$0.0        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$175,970.64            | 0.08%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$621,991.00            | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>739</b> | <b>\$227,129,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WDYB1    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$229,668.61            | 0.23%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$727,982.00            | 0.73%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$260,000.00            | 0.26%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$319,200.00            | 0.32%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$190,524.60            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$374,209.09            | 0.37%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$344,000.00            | 0.34%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMPLIFY FEDERAL CREDIT UNION                                     | 1 | \$183,728.93   | 0.18% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 2 | \$528,000.00   | 0.53% | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST   | 2 | \$637,580.03   | 0.64% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                       | 2 | \$534,500.00   | 0.53% | 0 | \$0.0 |
|  | ASSENT, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$236,550.00   | 0.24% | 0 | \$0.0 |
|  | BANK OF TRAVELERS REST   | 1 | \$175,496.77   | 0.18% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2 | \$375,438.49   | 0.38% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 5 | \$1,588,500.00 | 1.59% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5 | \$1,131,558.19 | 1.13% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$225,450.00   | 0.23% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$323,000.00   | 0.32% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$484,000.00   | 0.48% | 0 | \$0.0 |
|  | CAMPUS FEDERAL CREDIT UNION                                      | 1 | \$194,463.09   | 0.19% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1 | \$411,572.00   | 0.41% | 0 | \$0.0 |
|  | CASHCALL INC   | 4 | \$1,395,744.60 | 1.39% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$421,000.00   | 0.42% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$616,152.65   | 0.62% | 0 | \$0.0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$326,363.00   | 0.33% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$255,780.00   | 0.26% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$263,522.50   | 0.26% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,122,906.08 | 1.12% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$216,000.00   | 0.22% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,135,900.00 | 1.13% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 1 | \$201,226.11   | 0.2%  | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$252,000.00   | 0.25% | 0 | \$0.0 |
|  | EASTWOOD BANK  | 1 | \$176,700.00   | 0.18% | 0 | \$0.0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$272,597.81   | 0.27% | 0 | \$0.0 |
|  | EXCHANGE BANK AND TRUST  | 1 | \$218,000.00   | 0.22% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$2,002,247.25 | 2%    | 0 | \$0.0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                    | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$401,250.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$245,044.93   | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$671,853.84   | 0.67% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$367,175.00   | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$254,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$981,350.00   | 0.98% | 0 | \$0.00 |
|  | FIRST METRO BANK                                     | 1 | \$225,674.37   | 0.23% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,508.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                      | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2 | \$777,838.33   | 0.78% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$379,452.49   | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,020,500.00 | 2.02% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$537,013.99   | 0.54% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$203,706.07   | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$393,099.00   | 0.39% | 0 | \$0.00 |
|  | GECU   | 1 | \$275,960.00   | 0.28% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.               | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3 | \$756,502.54   | 0.76% | 0 | \$0.00 |
|  | GULF STATES FINANCIAL LLC                            | 1 | \$296,475.00   | 0.3%  | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$368,800.00   | 0.37% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 2 | \$764,411.45   | 0.76% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                              | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 1 | \$257,800.00   | 0.26% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                       | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     |   |                |       |   |        |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION.             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$275,025.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$397,050.00   | 0.4%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY.                            | 1 | \$370,952.71   | 0.37% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$200,703.88   | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$262,800.00   | 0.26% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$259,308.85   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 4 | \$1,298,196.00 | 1.3%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$176,864.80   | 0.18% | 0 | \$0.00 |
|  | LENDER   | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$180,038.00   | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$464,159.63   | 0.46% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$284,850.00   | 0.28% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$704,257.89   | 0.7%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 2 | \$680,291.83   | 0.68% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$789,850.00   | 0.79% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4 | \$1,067,289.06 | 1.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$406,600.00   | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$622,850.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                   | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 1 | \$624,638.23   | 0.62% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$327,527.41   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$944,923.09   | 0.94% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 8 | \$3,039,083.70 | 3.04% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                   | 2 | \$767,800.00   | 0.77% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$475,500.00   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$339,010.85   | 0.34% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | NEXBANK SSB   | 2  | \$635,064.03   | 0.63% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4  | \$1,310,485.00 | 1.31% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2  | \$562,000.00   | 0.56% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$458,400.00   | 0.46% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$289,600.00   | 0.29% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$344,655.50   | 0.34% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION.     | 1  | \$359,114.97   | 0.36% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,136,750.00 | 1.14% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$337,002.79   | 0.34% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE               | 1  | \$218,684.46   | 0.22% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 13 | \$3,680,739.44 | 3.68% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$814,824.29   | 0.81% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$175,950.90   | 0.18% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$270,950.00   | 0.27% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$189,000.00   | 0.19% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,899,150.00 | 1.9%  | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$226,000.00   | 0.23% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$321,358.28   | 0.32% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$241,128.17   | 0.24% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$454,242.66   | 0.45% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$295,573.52   | 0.3%  | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$559,000.00   | 0.56% | 0 | \$0.0 |
|  | RENEW LENDING INC   | 1  | \$382,448.17   | 0.38% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$265,608.13   | 0.27% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$314,525.57   | 0.31% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$198,075.00   | 0.2%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$582,000.00   | 0.58% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$281,186.03   | 0.28% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2  | \$552,600.00   | 0.55% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$367,000.00   | 0.37% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1  | \$231,750.00   | 0.23% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 4  | \$1,428,862.80 | 1.43% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,484,900.00 | 1.48% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$400,000.00   | 0.4%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$212,000.00   | 0.21% | 0 | \$0.0 |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 2  | \$567,000.00   | 0.57% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION  | 1  | \$203,000.00   | 0.2%  | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$315,000.00   | 0.31% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$624,000.00   | 0.62% | 0 | \$0.0 |
|  | STATE BANK OF ARTHUR  | 1  | \$161,500.00   | 0.16% | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 12 | \$3,819,763.70 | 3.82% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1  | \$199,405.00   | 0.2%  | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$291,200.00   | 0.29% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 2  | \$572,144.60   | 0.57% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$1,000,000.00 | 1%    | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$228,800.00   | 0.23% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$209,298.01   | 0.21% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF LE CENTE   | 1  | \$210,900.00   | 0.21% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$191,250.00   | 0.19% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$289,900.00   | 0.29% | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.   | 1  | \$375,000.00   | 0.37% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$584,000.00   | 0.58% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$231,658.22   | 0.23% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$607,400.00   | 0.61% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$580,430.53   | 0.58% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$5,818,804.82 | 5.81% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$685,258.99   | 0.68% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,369,387.94 | 1.37% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$265,000.00   | 0.26% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$248,900.00   | 0.25% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | WESTERN BANCORP.  | 1  | \$382,435.76   | 0.38% | 0 | \$0.0 |
|  | WESTERN NATIONAL BANK   | 1  | \$215,000.00   | 0.21% | 0 | \$0.0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$211,694.55   | 0.21% | 0 | \$0.0 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                             | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$100,082,721.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDYC9    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$975,925.00            | 0.97%       | 0        | \$0.00        |
|              | ADK BANCORP INC.  | 1          | \$306,557.59            | 0.31%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                                   | 1          | \$407,971.34            | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 2          | \$454,016.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 2          | \$390,750.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$206,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$361,067.29            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$286,200.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 3          | \$997,700.00            | 1%          | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$378,000.00            | 0.38%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$197,600.00            | 0.2%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$366,471.22            | 0.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$315,116.08            | 0.31%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$207,750.23            | 0.21%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 2          | \$578,000.00            | 0.58%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 5          | \$1,563,088.77          | 1.56%       | 0        | \$0.00        |
|              | BORDER STATE BANK   | 1          | \$182,500.00            | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$289,750.00            | 0.29%       | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                             | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                                   | 1          | \$219,683.02            | 0.22%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$263,500.00            | 0.26%       | 0        | \$0.00        |
|              | CASHCALL INC  | 6          | \$2,009,629.55          | 2.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$274,000.00            | 0.27%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE MIDWEST                                   | 1          | \$414,900.00            | 0.41%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1          | \$176,400.00            | 0.18%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU   | 1          | \$323,533.15            | 0.32%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$215,627.49            | 0.22%       | 0        | \$0.00        |
|              |   | 1          | \$405,401.88            | 0.4%        | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION   |   |                |       |   |       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$205,827.00   | 0.21% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1 | \$594,679.56   | 0.59% | 0 | \$0.0 |
|  | COMMUNITY BANK                                    | 1 | \$209,697.43   | 0.21% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK                              | 1 | \$202,391.93   | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                              | 2 | \$436,000.00   | 0.44% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                              | 1 | \$413,000.00   | 0.41% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$362,550.00   | 0.36% | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK                        | 1 | \$189,600.00   | 0.19% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$245,625.00   | 0.25% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC.                           | 1 | \$254,000.00   | 0.25% | 0 | \$0.0 |
|  | CREDIT UNION WEST                                 | 1 | \$175,000.00   | 0.17% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$291,200.00   | 0.29% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,642,100.00 | 1.64% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$245,221.86   | 0.24% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$403,500.00   | 0.4%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$232,000.00   | 0.23% | 0 | \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$449,322.23   | 0.45% | 0 | \$0.0 |
|  | EMPIRE BANK                                       | 1 | \$203,955.71   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.,                           | 1 | \$190,724.81   | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$406,165.00   | 0.41% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$1,698,667.41 | 1.7%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$341,820.00   | 0.34% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 4 | \$1,319,766.36 | 1.32% | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                | 2 | \$523,900.00   | 0.52% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$297,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$214,400.00   | 0.21% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$190,961.95   | 0.19% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                             | 4 | \$1,259,500.00 | 1.26% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$287,850.00   | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$357,600.00   | 0.36% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$180,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$283,500.00   | 0.28% | 0 | \$0.0 |
|  | FIRST SERVICE BANK                                | 1 | \$334,240.00   | 0.33% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST STATE BANK NEBRASKA                 | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$436,926.54   | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 2 | \$635,500.00   | 0.63% | 0 | \$0.00 |
|  | FIRSTBANK                                 | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                     | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$372,937.45   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                    | 4 | \$1,206,688.51 | 1.21% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$583,500.00   | 0.58% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC         | 1 | \$305,159.69   | 0.3%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                 | 1 | \$217,893.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$349,484.38   | 0.35% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                         | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.       | 2 | \$531,550.00   | 0.53% | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                        | 1 | \$283,100.00   | 0.28% | 0 | \$0.00 |
|  | I3 LENDING, INC                           | 1 | \$412,364.11   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 2 | \$366,250.00   | 0.37% | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                      | 1 | \$489,824.22   | 0.49% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.         | 1 | \$245,300.00   | 0.25% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                   | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$247,642.68   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 3 | \$638,813.06   | 0.64% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.               | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION            | 1 | \$394,294.90   | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A.                          | 2 | \$680,250.00   | 0.68% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO       | 2 | \$738,000.00   | 0.74% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$199,711.32   | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK               | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | MARBLEHEAD BANK                           | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$185,719.85   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                               |    |                |       |   |        |  |
| MICHIGAN MUTUAL, INC.  | 1  | \$326,204.32   | 0.33% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1  | \$217,750.00   | 0.22% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 1  | \$253,600.00   | 0.25% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |  |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 2  | \$528,000.00   | 0.53% | 0 | \$0.00 |  |
| MORTGAGE AMERICA   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 2  | \$558,000.00   | 0.56% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
| MOUND CITY BANK  | 1  | \$241,600.00   | 0.24% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC (MWF I                                | 1  | \$240,637.02   | 0.24% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,059,280.00 | 1.06% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                                   | 2  | \$628,500.00   | 0.63% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 7  | \$2,094,324.55 | 2.09% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION           | 1  | \$226,672.94   | 0.23% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                       | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1  | \$344,502.92   | 0.34% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.           | 1  | \$413,555.00   | 0.41% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$480,000.00   | 0.48% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 |  |
| NUVISION FCU   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$212,200.00   | 0.21% | 0 | \$0.00 |  |
| OMT MORTGAGE LLC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1  | \$274,603.78   | 0.27% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$275,800.00   | 0.28% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                | 1  | \$599,173.36   | 0.6%  | 0 | \$0.00 |  |
| PALM LENDING, LLC  | 1  | \$269,610.98   | 0.27% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 14 | \$3,798,268.35 | 3.79% | 0 | \$0.00 |  |
|  | 2  | \$411,000.00   | 0.41% | 0 | \$0.00 |  |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |   |                |       |   |       |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$238,850.00   | 0.24% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00   | 0.25% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$206,150.00   | 0.21% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$477,600.00   | 0.48% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$210,425.00   | 0.21% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$437,000.00   | 0.44% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$254,632.59   | 0.25% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$412,000.00   | 0.41% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$398,700.00   | 0.4%  | 0 | \$0.0 |
|  | PRUDLER FUNDING   | 1 | \$289,500.00   | 0.29% | 0 | \$0.0 |
|  | PULASKI BANK  | 1 | \$279,596.57   | 0.28% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$415,400.62   | 0.41% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$245,000.00   | 0.24% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$332,000.00   | 0.33% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$286,400.00   | 0.29% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2 | \$500,893.89   | 0.5%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$245,000.00   | 0.24% | 0 | \$0.0 |
|  | RSNB BANK, A CORPORATION  | 1 | \$353,680.00   | 0.35% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$810,929.91   | 0.81% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 9 | \$2,979,604.59 | 2.98% | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                   | 1 | \$541,217.68   | 0.54% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 2 | \$497,896.00   | 0.5%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$1,113,905.51 | 1.11% | 0 | \$0.0 |
|  | SOUTH ATLANTIC BANK   | 1 | \$399,423.67   | 0.4%  | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1 | \$180,375.00   | 0.18% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$262,000.00   | 0.26% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1 | \$228,245.00   | 0.23% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1 | \$502,000.00   | 0.5%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$356,450.34   | 0.36% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 9 | \$3,147,161.35 | 3.14% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$383,860.00   | 0.38% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$600,715.00   | 0.6%  | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$234,659.72   | 0.23% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                              | 1 | \$382,300.00   | 0.38% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$175,746.42   | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$288,500.00   | 0.29% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$275,976.30   | 0.28% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK  | 1  | \$270,342.20   | 0.27% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$415,200.00   | 0.41% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$319,152.20   | 0.32% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$652,247.66   | 0.65% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.                                 | 2  | \$649,000.00   | 0.65% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$534,900.00   | 0.53% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$278,383.26   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$534,000.00   | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$645,239.77   | 0.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$5,183,989.45 | 5.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$762,858.30   | 0.76% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$396,600.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$1,269,385.58 | 1.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$283,200.00   | 0.28% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$372,622.00   | 0.37% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$217,400.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$339,499.11   | 0.34% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$303,500.00   | 0.3%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$215,200.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1          | \$351,500.00            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$822,513.20            | 0.82%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$260,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$100,102,525.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WDYD7    | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$81,584.88             | 0.13%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 4          | \$282,581.35            | 0.45%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$79,887.28             | 0.13%       | 0        | \$0.00        |
|              | AAACU  | 1          | \$40,625.00             | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$148,941.08            | 0.24%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$59,600.00             | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$765,655.18            | 1.23%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$62,911.23             | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA                           | 1          | \$76,000.00             | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$55,917.50             | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 14         | \$809,208.61            | 1.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$414,275.75            | 0.67%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$203,900.00            | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$84,505.77             | 0.14%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1          | \$70,000.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$470,755.82            | 0.76%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2          | \$127,425.46            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$84,400.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$82,000.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$132,113.58            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$77,987.47             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$83,000.00             | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$68,553.27             | 0.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$252,345.70            | 0.41%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 4          | \$217,533.68            | 0.35%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$68,800.00             | 0.11%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$74,500.00  | 0.12% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION               | 2 | \$163,214.60 | 0.26% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION                      | 2 | \$132,009.53 | 0.21% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,897.15  | 0.12% | 0 | \$0.0 |
|  | AUBURNBANK                                   | 1 | \$61,662.99  | 0.1%  | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                  | 1 | \$66,900.00  | 0.11% | 0 | \$0.0 |
|  | BANCFIRST                                    | 1 | \$82,184.04  | 0.13% | 0 | \$0.0 |
|  | BANCO SANTANDER PR                           | 1 | \$69,901.38  | 0.11% | 0 | \$0.0 |
|  | BANCROFT STATE BANK                          | 1 | \$69,600.00  | 0.11% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL                          | 3 | \$188,000.00 | 0.3%  | 0 | \$0.0 |
|  | BANK MIDWEST, AN IOWA CORPORATION            | 1 | \$62,911.23  | 0.1%  | 0 | \$0.0 |
|  | BANK MUTUAL                                  | 3 | \$230,865.45 | 0.37% | 0 | \$0.0 |
|  | BANK OF DEERFIELD                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | BANK OF GALESVILLE                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | BANK OF QUINCY                               | 1 | \$76,000.00  | 0.12% | 0 | \$0.0 |
|  | BANK OF WASHINGTON                           | 1 | \$64,600.00  | 0.1%  | 0 | \$0.0 |
|  | BANK SNB                                     | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY                        | 1 | \$74,889.51  | 0.12% | 0 | \$0.0 |
|  | BANNER BANK                                  | 1 | \$63,500.00  | 0.1%  | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                          | 1 | \$56,885.35  | 0.09% | 0 | \$0.0 |
|  | BAY EQUITY LLC                               | 1 | \$71,000.00  | 0.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                      | 1 | \$66,000.00  | 0.11% | 0 | \$0.0 |
|  | BENTON STATE BANK                            | 1 | \$84,677.82  | 0.14% | 0 | \$0.0 |
|  | BLACKHAWK BANK                               | 5 | \$339,255.59 | 0.55% | 0 | \$0.0 |
|  | BMO HARRIS BANK N.A.                         | 1 | \$68,902.78  | 0.11% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION               | 4 | \$271,310.49 | 0.44% | 0 | \$0.0 |
|  | BOONE BANK & TRUST CO                        | 2 | \$125,925.00 | 0.2%  | 0 | \$0.0 |
|  | BORDER STATE BANK                            | 1 | \$78,850.00  | 0.13% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION             | 5 | \$349,321.24 | 0.56% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION            | 1 | \$69,899.14  | 0.11% | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION                  | 1 | \$75,892.92  | 0.12% | 0 | \$0.0 |
|  | BROWN COUNTY STATE BANK                      | 1 | \$58,900.00  | 0.09% | 0 | \$0.0 |
|  | BUSEY BANK,                                  | 3 | \$214,544.69 | 0.35% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                 | 3 | \$178,000.00 | 0.29% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION                         | 1 | \$77,900.00  | 0.13% | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1 | \$74,700.00  | 0.12% | 0 | \$0.0 |
|  | CARROLL COUNTY STATE BANK                    | 2 | \$115,000.00 | 0.18% | 0 | \$0.0 |
|  | CARROLLTON BANK                              | 1 | \$49,600.00  | 0.08% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS                        | 3 | \$155,000.00 | 0.25% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                     | 1 | \$67,604.61  | 0.11% | 0 | \$0.0 |
|  | CENTRAL SAVINGS BANK                         | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | CENTRAL STATE BANK                           | 1 | \$49,927.97  | 0.08% | 0 | \$0.0 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK                                    | 5 | \$381,324.59 | 0.61% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$58,350.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| CF BANK   | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$122,750.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$82,678.02  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                          | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK                                   | 1 | \$49,151.06  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 5 | \$282,759.10 | 0.45% | 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 1 | \$70,800.00  | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.                              | 1 | \$77,774.87  | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$63,909.82  | 0.1%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$59,911.60  | 0.1%  | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$81,700.00  | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$53,920.44  | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                 | 2 | \$142,796.20 | 0.23% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                          | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                     | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.                                  | 1 | \$82,536.00  | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANCORP                                  | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                    | 4 | \$283,525.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$54,922.50  | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$65,550.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                  | 2 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$44,935.16  | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                           | 2 | \$141,150.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                | 2 | \$152,550.00 | 0.25% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK                                      | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.                               | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
| COUNTY BANK   | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1 | \$59,915.46  | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                               | 3 | \$203,760.03 | 0.33% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                 | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 |
| CU CHANNELS, LLC                                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK                                       | 1  | \$83,482.21  | 0.13% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                 | 1  | \$61,750.00  | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 4  | \$273,303.84 | 0.44% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1  | \$62,800.00  | 0.1%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1  | \$75,487.04  | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 3  | \$220,265.86 | 0.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$67,904.19  | 0.11% | 0 | \$0.00 |
|  | DSB   | 1  | \$77,260.00  | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$73,895.74  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 3  | \$230,203.46 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$123,600.00 | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1  | \$83,876.25  | 0.13% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$81,572.72  | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 10 | \$614,599.95 | 0.99% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 3  | \$179,742.35 | 0.29% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 2  | \$98,660.78  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL                                   | 1  | \$49,929.56  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                               | 1  | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                 | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                               | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 10 | \$647,190.12 | 1.04% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 3  | \$192,591.69 | 0.31% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$67,700.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                          | 1  | \$75,790.64  | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                  | 1  | \$81,700.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 3  | \$212,295.94 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                 | 1  | \$59,166.52  | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION               | 1  | \$64,900.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                 | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                  | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"     | 2  | \$130,520.67 | 0.21% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$145,291.94 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$86,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2  | \$104,940.99 | 0.17% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$59,711.90  | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$55,921.10  | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 3  | \$195,892.88 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$144,692.92 | 0.23% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK   | 1  | \$82,800.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$99,424.13  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$81,760.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$69,499.72  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$229,187.79 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 2  | \$142,382.35 | 0.23% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$227,900.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 4  | \$244,301.64 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 3  | \$209,575.33 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$59,826.81  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$144,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 4  | \$286,900.00 | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$61,275.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$47,650.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND   | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN  | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                            | 1  | \$74,150.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 13 | \$797,670.16 | 1.28% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$79,400.00  | 0.13% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                       | 2  | \$114,673.03 | 0.18% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                       | 2  | \$102,531.64 | 0.16% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 2  | \$104,100.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2  | \$147,900.00 | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,                                       | 4  | \$234,427.61 | 0.38% | 0 | \$0.00 |

| MO |  |    |                |       |   |        |
|----|--|----|----------------|-------|---|--------|
|    | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$203,950.00   | 0.33% | 0 | \$0.00 |
|    | FIRST TRUST & SAVINGS BANK                         | 1  | \$72,600.00    | 0.12% | 0 | \$0.00 |
|    | FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|    | FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$283,054.92   | 0.46% | 0 | \$0.00 |
|    | FIRSTBANK  | 2  | \$163,868.78   | 0.26% | 0 | \$0.00 |
|    | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$64,906.35    | 0.1%  | 0 | \$0.00 |
|    | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$71,984.78    | 0.12% | 0 | \$0.00 |
|    | FIRSTMERIT BANK, N.A.                              | 17 | \$1,093,384.74 | 1.76% | 0 | \$0.00 |
|    | FIVE POINTS BANK OF HASTINGS                       | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 |
|    | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$279,196.85   | 0.45% | 0 | \$0.00 |
|    | FLORIDA CREDIT UNION                               | 1  | \$49,855.68    | 0.08% | 0 | \$0.00 |
|    | FNB BANK, N.A.                                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|    | FORUM CREDIT UNION                                 | 1  | \$72,395.54    | 0.12% | 0 | \$0.00 |
|    | FORWARD FINANCIAL BANK                             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|    | FOUNTAIN CITY FUNDING, INC.                        | 1  | \$82,383.75    | 0.13% | 0 | \$0.00 |
|    | FRANDSEN BANK & TRUST                              | 1  | \$81,500.00    | 0.13% | 0 | \$0.00 |
|    | FRANKENMUTH CREDIT UNION                           | 1  | \$66,500.00    | 0.11% | 0 | \$0.00 |
|    | FRANKLIN BANK, ISAOA                               | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 |
|    | FRANKLIN MORTGAGE COMPANY LLC                      | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 |
|    | FULTON BANK, N.A.                                  | 3  | \$189,520.00   | 0.3%  | 0 | \$0.00 |
|    | GALENA STATE BANK AND TRUST COMPANY                | 1  | \$46,932.28    | 0.08% | 0 | \$0.00 |
|    | GATEWAY MORTGAGE CORPORATION                       | 4  | \$261,870.00   | 0.42% | 0 | \$0.00 |
|    | GECU   | 1  | \$79,884.73    | 0.13% | 0 | \$0.00 |
|    | GOODFIELD STATE BANK                               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|    | GRAFTON SUBURBAN CREDIT UNION                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|    | GREAT LAKES CREDIT UNION                           | 1  | \$69,901.38    | 0.11% | 0 | \$0.00 |
|    | GREAT PLAINS NATIONAL BANK                         | 1  | \$58,722.14    | 0.09% | 0 | \$0.00 |
|    | GREATER CHAUTAUQUA FEDERAL CREDIT UNION            | 1  | \$75,892.92    | 0.12% | 0 | \$0.00 |
|    | GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 1  | \$59,500.00    | 0.1%  | 0 | \$0.00 |
|    | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
|    | GTE FEDERAL CREDIT UNION                           | 6  | \$370,266.59   | 0.6%  | 0 | \$0.00 |
|    | GUARANTY TRUST COMPANY                             | 3  | \$234,856.16   | 0.38% | 0 | \$0.00 |
|    | GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$79,887.28    | 0.13% | 0 | \$0.00 |
|    | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 2  | \$125,738.58   | 0.2%  | 0 | \$0.00 |
|    | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$39,563.48    | 0.06% | 0 | \$0.00 |

|   |    |              |       |   |       |
|---|----|--------------|-------|---|-------|
| HAMPDEN BANK                                      | 1  | \$77,390.80  | 0.12% | 0 | \$0.0 |
| HAWTHORN BANK                                     | 1  | \$70,717.74  | 0.11% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                            | 1  | \$80,000.00  | 0.13% | 0 | \$0.0 |
| HERGET BANK NATIONAL ASSOCIATION                  | 2  | \$118,672.94 | 0.19% | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB                 | 1  | \$49,926.34  | 0.08% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$71,898.55  | 0.12% | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$77,890.10  | 0.13% | 0 | \$0.0 |
| HOLYOKE CREDIT UNION                              | 2  | \$139,696.34 | 0.22% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK                         | 5  | \$287,881.46 | 0.46% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2  | \$135,600.00 | 0.22% | 0 | \$0.0 |
| HONOR CREDIT UNION                                | 1  | \$57,500.00  | 0.09% | 0 | \$0.0 |
| HORIZON BANK, N.A.                                | 1  | \$83,600.00  | 0.13% | 0 | \$0.0 |
| HORIZON CREDIT UNION CORPORATION                  | 1  | \$67,000.00  | 0.11% | 0 | \$0.0 |
| HOUSTON FEDERAL CREDIT UNION                      | 1  | \$63,819.33  | 0.1%  | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$49,927.96  | 0.08% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC.                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY                       | 5  | \$359,124.11 | 0.58% | 0 | \$0.0 |
| IBM SOUTHEAST EFCU                                | 2  | \$109,250.85 | 0.18% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                        | 10 | \$705,354.02 | 1.13% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 3  | \$146,445.55 | 0.24% | 0 | \$0.0 |
| IDEAL CREDIT UNION                                | 1  | \$37,945.25  | 0.06% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$172,660.00 | 0.28% | 0 | \$0.0 |
| ILLINI BANK                                       | 1  | \$66,009.76  | 0.11% | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$61,655.00  | 0.1%  | 0 | \$0.0 |
| INDEPENDENT BANK                                  | 5  | \$328,627.30 | 0.53% | 0 | \$0.0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION               | 1  | \$55,921.09  | 0.09% | 0 | \$0.0 |
| INSIGHT CREDIT UNION                              | 1  | \$57,510.00  | 0.09% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3  | \$191,600.00 | 0.31% | 0 | \$0.0 |
| IOWA STATE BANK                                   | 1  | \$84,800.00  | 0.14% | 0 | \$0.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$52,000.00  | 0.08% | 0 | \$0.0 |
| IUKA STATE BANK                                   | 1  | \$69,901.38  | 0.11% | 0 | \$0.0 |
| JACKSBORO NATIONAL BANK                           | 2  | \$124,680.52 | 0.2%  | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$46,800.00  | 0.08% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.0 |
| LAKE HURON CREDIT UNION                           | 1  | \$46,000.00  | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LAKE MICHIGAN CREDIT UNION   | 19 | \$1,256,613.22 | 2.02% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$122,544.31   | 0.2%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$222,884.74   | 0.36% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 14 | \$913,212.68   | 1.47% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$45,434.45    | 0.07% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP   | 3  | \$199,715.86   | 0.32% | 0 | \$0.0 |
|  | LES BOIS CREDIT UNION  | 1  | \$70,000.00    | 0.11% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$73,450.00    | 0.12% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$156,548.05   | 0.25% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1  | \$57,500.00    | 0.09% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$76,889.06    | 0.12% | 0 | \$0.0 |
|  | MADISON COUNTY COMMUNITY BANK  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$71,000.00    | 0.11% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                       | 1  | \$63,500.00    | 0.1%  | 0 | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 3  | \$146,926.87   | 0.24% | 0 | \$0.0 |
|  | MARINE BANK  | 6  | \$368,777.67   | 0.59% | 0 | \$0.0 |
|  | MARION COMMUNITY CREDIT UNION  | 1  | \$66,302.18    | 0.11% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2  | \$154,000.00   | 0.25% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$49,929.56    | 0.08% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$78,300.00    | 0.13% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 2  | \$134,383.05   | 0.22% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION   | 1  | \$29,957.74    | 0.05% | 0 | \$0.0 |
|  | MERCANTILE BANK  | 2  | \$130,825.00   | 0.21% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4  | \$297,839.04   | 0.48% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$71,250.00    | 0.11% | 0 | \$0.0 |
|  | MERIDIAN BANK  | 1  | \$79,088.41    | 0.13% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1  | \$84,000.00    | 0.14% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 1  | \$68,700.00    | 0.11% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION   | 1  | \$78,386.90    | 0.13% | 0 | \$0.0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$96,600.00    | 0.16% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 1  | \$70,101.09    | 0.11% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$35,500.00    | 0.06% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$73,600.00    | 0.12% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 2  | \$108,487.62   | 0.17% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1  | \$38,400.00    | 0.06% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$73,600.00    | 0.12% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A  | 1  | \$61,000.00    | 0.1%  | 0 | \$0.0 |

|   |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| FEDERAL SAVINGS BANK  |   |              |       |   |       |  |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION                      | 1 | \$59,917.34  | 0.1%  | 0 | \$0.0 |  |
| MIDWESTONE BANK   | 1 | \$31,500.00  | 0.05% | 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 1 | \$42,000.00  | 0.07% | 0 | \$0.0 |  |
| MISSOURI CREDIT UNION   | 3 | \$177,714.07 | 0.29% | 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC  | 1 | \$84,455.00  | 0.14% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP  | 9 | \$625,377.26 | 1.01% | 0 | \$0.0 |  |
| MORTGAGE MARKETS CUSO   | 2 | \$137,297.43 | 0.22% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC  | 1 | \$72,500.00  | 0.12% | 0 | \$0.0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$61,371.40  | 0.1%  | 0 | \$0.0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$82,883.05  | 0.13% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$124,894.32 | 0.2%  | 0 | \$0.0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK  | 2 | \$116,000.00 | 0.19% | 0 | \$0.0 |  |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$80,636.23  | 0.13% | 0 | \$0.0 |  |
| NAT RES - NEBRASKA  | 1 | \$51,000.00  | 0.08% | 0 | \$0.0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2 | \$115,406.12 | 0.19% | 0 | \$0.0 |  |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$68,000.00  | 0.11% | 0 | \$0.0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$81,784.60  | 0.13% | 0 | \$0.0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,912.11  | 0.1%  | 0 | \$0.0 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$56,000.00  | 0.09% | 0 | \$0.0 |  |
| NODAWAY VALLEY BANK   | 1 | \$83,708.00  | 0.13% | 0 | \$0.0 |  |
| NORTH ADAMS STATE BANK  | 1 | \$81,473.02  | 0.13% | 0 | \$0.0 |  |
| NORTH CENTRAL BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.0 |  |
| NORTHVIEW BANK  | 1 | \$63,558.30  | 0.1%  | 0 | \$0.0 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$145,550.00 | 0.23% | 0 | \$0.0 |  |
| NUMERICA CREDIT UNION   | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.0 |  |
| OHNWARD BANK & TRUST  | 1 | \$75,700.00  | 0.12% | 0 | \$0.0 |  |
| OKLAHOMA CENTRAL CREDIT   | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |  |
| OLD NATIONAL BANK   | 2 | \$96,811.18  | 0.16% | 0 | \$0.0 |  |
| OMNIAMERICAN BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |  |
| ONE NEVADA CREDIT UNION   | 1 | \$55,900.00  | 0.09% | 0 | \$0.0 |  |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$71,000.00  | 0.11% | 0 | \$0.0 |  |
| ORIENTAL BANK   | 4 | \$299,487.26 | 0.48% | 0 | \$0.0 |  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$75,650.00  | 0.12% | 0 | \$0.0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$74,892.93  | 0.12% | 0 | \$0.0 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION  | 3  | \$180,500.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC, A MISSOURI CORPORATION         | 1  | \$71,149.29  | 0.11% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$70,117.02  | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5  | \$293,089.60 | 0.47% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                     | 1  | \$79,387.98  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$82,883.05  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$41,940.82  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 11 | \$675,436.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2  | \$130,257.87 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$77,425.00  | 0.12% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$47,700.00  | 0.08% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$68,613.77  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$160,800.00 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 4  | \$271,484.73 | 0.44% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$69,730.00  | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3  | \$176,571.85 | 0.28% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$59,913.55  | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$70,486.45  | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 5  | \$320,686.72 | 0.52% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2  | \$128,400.00 | 0.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 2  | \$142,950.00 | 0.23% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$69,896.87  | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$68,805.22  | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$138,496.87 | 0.22% | 0 | \$0.00 |
|  | REDSTONE  | 2  | \$160,928.90 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$200,311.20 | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$134,805.49 | 0.22% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY            | 1  | \$74,891.94  | 0.12% | 0 | \$0.00 |



| COMPANY   |    |              |       |   |       |  |
|---|----|--------------|-------|---|-------|--|
| ROYAL BANK  | 2  | \$152,000.00 | 0.24% | 0 | \$0.0 |  |
| ROYAL CREDIT UNION  | 9  | \$586,639.71 | 0.94% | 0 | \$0.0 |  |
| ROYAL UNITED MORTGAGE LLC                                 | 2  | \$132,950.00 | 0.21% | 0 | \$0.0 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$65,600.00  | 0.11% | 0 | \$0.0 |  |
| S&T BANK  | 2  | \$133,000.00 | 0.21% | 0 | \$0.0 |  |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.0 |  |
| SAIL MORTGAGE CORP  | 1  | \$71,399.26  | 0.11% | 0 | \$0.0 |  |
| SALAL CREDIT UNION  | 2  | \$139,882.14 | 0.23% | 0 | \$0.0 |  |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$78,000.00  | 0.13% | 0 | \$0.0 |  |
| SANTANDER BANK, N.A.                                      | 10 | \$586,821.22 | 0.94% | 0 | \$0.0 |  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 2  | \$120,230.35 | 0.19% | 0 | \$0.0 |  |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 2  | \$130,000.00 | 0.21% | 0 | \$0.0 |  |
| SCBT  | 2  | \$127,000.00 | 0.2%  | 0 | \$0.0 |  |
| SCOTIABANK DE PUERTO RICO                                 | 6  | \$450,298.41 | 0.72% | 0 | \$0.0 |  |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY             | 1  | \$61,912.65  | 0.1%  | 0 | \$0.0 |  |
| SHELTER MORTGAGE LLC                                      | 1  | \$68,000.00  | 0.11% | 0 | \$0.0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 4  | \$291,420.41 | 0.47% | 0 | \$0.0 |  |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$57,600.00  | 0.09% | 0 | \$0.0 |  |
| SOLARITY CREDIT UNION                                     | 1  | \$38,000.00  | 0.06% | 0 | \$0.0 |  |
| SOMERSET TRUST COMPANY                                    | 3  | \$205,941.54 | 0.33% | 0 | \$0.0 |  |
| SOOPER CREDIT UNION                                       | 1  | \$79,887.28  | 0.13% | 0 | \$0.0 |  |
| SOUND COMMUNITY BANK                                      | 1  | \$70,000.00  | 0.11% | 0 | \$0.0 |  |
| SOUTH STATE BANK  | 1  | \$45,000.00  | 0.07% | 0 | \$0.0 |  |
| SPACE COAST CREDIT UNION                                  | 2  | \$116,659.29 | 0.19% | 0 | \$0.0 |  |
| ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$39,943.64  | 0.06% | 0 | \$0.0 |  |
| ST.MARY'S BANK  | 1  | \$74,000.00  | 0.12% | 0 | \$0.0 |  |
| STANDARD MORTGAGE CORP                                    | 4  | \$264,829.00 | 0.43% | 0 | \$0.0 |  |
| STATE BANK OF GRAYMONT                                    | 1  | \$73,100.00  | 0.12% | 0 | \$0.0 |  |
| STATE BANK OF LINCOLN                                     | 1  | \$61,750.00  | 0.1%  | 0 | \$0.0 |  |
| STATE SAVINGS BANK  | 1  | \$72,200.00  | 0.12% | 0 | \$0.0 |  |
| STATE STREET BANK   | 1  | \$44,935.16  | 0.07% | 0 | \$0.0 |  |
| STATEWIDE MORTGAGE  | 1  | \$72,000.00  | 0.12% | 0 | \$0.0 |  |
| STEARNS LENDING INC.                                      | 8  | \$551,829.96 | 0.89% | 0 | \$0.0 |  |
| STIFEL BANK AND TRUST                                     | 2  | \$124,936.60 | 0.2%  | 0 | \$0.0 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$75,393.62  | 0.12% | 0 | \$0.0 |  |
| SUMMIT CREDIT UNION                                       | 3  | \$212,100.00 | 0.34% | 0 | \$0.0 |  |
| SUPERIOR FEDERAL CREDIT UNION                             | 8  | \$511,031.35 | 0.82% | 0 | \$0.0 |  |
| SUTTON BANK   | 2  | \$110,919.32 | 0.18% | 0 | \$0.0 |  |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | SWBC MORTGAGE CORPORATION                           | 7  | \$514,036.71 | 0.83% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                           | 1  | \$66,400.00  | 0.11% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION                               | 3  | \$194,039.00 | 0.31% | 0 | \$0.0 |
|  | TEUTOPOLIS STATE BANK                               | 1  | \$74,894.32  | 0.12% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                 | 2  | \$136,694.25 | 0.22% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                  | 1  | \$48,431.66  | 0.08% | 0 | \$0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 2  | \$150,228.68 | 0.24% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$70,413.40  | 0.11% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$77,805.00  | 0.13% | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                   | 1  | \$64,908.42  | 0.1%  | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 4  | \$217,371.14 | 0.35% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$75,881.45  | 0.12% | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                    | 1  | \$51,200.00  | 0.08% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 3  | \$199,700.00 | 0.32% | 0 | \$0.0 |
|  | THE PEOPLES BANK                                    | 1  | \$73,394.10  | 0.12% | 0 | \$0.0 |
|  | THE STATE BANK OF TOWNSEND                          | 1  | \$79,500.00  | 0.13% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | THINK MUTUAL BANK                                   | 1  | \$63,000.00  | 0.1%  | 0 | \$0.0 |
|  | TLC COMMUNITY CREDIT UNION                          | 5  | \$305,133.20 | 0.49% | 0 | \$0.0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                      | 2  | \$143,893.38 | 0.23% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                          | 1  | \$82,273.70  | 0.13% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK                                 | 1  | \$39,943.64  | 0.06% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 4  | \$249,315.00 | 0.4%  | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST                       | 1  | \$77,600.00  | 0.12% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                            | 1  | \$57,500.00  | 0.09% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION                                | 1  | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION            | 1  | \$81,485.03  | 0.13% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK                                 | 1  | \$72,700.00  | 0.12% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                        | 1  | \$79,887.28  | 0.13% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 13 | \$965,628.32 | 1.55% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 13 | \$890,891.03 | 1.43% | 0 | \$0.0 |
|  | UNITED BANK OF UNION                                | 1  | \$65,200.00  | 0.1%  | 0 | \$0.0 |
|  |   | 2  | \$141,550.00 | 0.23% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED BAY COMMUNITY CREDIT UNION   |            |                        |             |          |              |
|              | UNITED COMMUNITY BANK   | 4          | \$297,343.09           | 0.48%       | 0        | \$0.0        |
|              | UNITED FINANCIAL CREDIT UNION   | 1          | \$81,450.00            | 0.13%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$79,159.83            | 0.13%       | 0        | \$0.0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$72,202.03            | 0.12%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$79,884.52            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$176,750.59           | 0.28%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$70,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$84,425.44            | 0.14%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$279,683.11           | 0.45%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$157,675.00           | 0.25%       | 0        | \$0.0        |
|              | UWHARRIE BANK   | 1          | \$84,700.00            | 0.14%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$70,700.00            | 0.11%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$50,000.00            | 0.08%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$150,787.24           | 0.24%       | 0        | \$0.0        |
|              | VANTAGE BANK  | 1          | \$80,000.00            | 0.13%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$75,200.00            | 0.12%       | 0        | \$0.0        |
|              | VISIONBANK  | 1          | \$77,890.10            | 0.13%       | 0        | \$0.0        |
|              | VISIONS FEDERAL CREDIT UNION  | 2          | \$112,633.77           | 0.18%       | 0        | \$0.0        |
|              | WANIGAS CREDIT UNION  | 1          | \$70,000.00            | 0.11%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$117,500.00           | 0.19%       | 0        | \$0.0        |
|              | WAYNE BANK & TRUST CO.  | 2          | \$120,625.00           | 0.19%       | 0        | \$0.0        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 2          | \$119,850.00           | 0.19%       | 0        | \$0.0        |
|              | WEOKIE CREDIT UNION   | 2          | \$147,392.03           | 0.24%       | 0        | \$0.0        |
|              | WEST BANK   | 1          | \$76,891.51            | 0.12%       | 0        | \$0.0        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$148,004.04           | 0.24%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$276,363.07           | 0.44%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$74,891.94            | 0.12%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$77,500.00            | 0.12%       | 0        | \$0.0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$44,600.00            | 0.07%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$115,756.68           | 0.19%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$63,000.00            | 0.1%        | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 5          | \$277,964.98           | 0.45%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$52,000.00            | 0.13%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>941</b> | <b>\$62,167,882.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |   |    |                |       |   |       |
|-----------|---|----|----------------|-------|---|-------|
| 3138WDYE5 | 1ST SECURITY BANK OF WASHINGTON                                 | 3  | \$346,660.35   | 0.35% | 0 | \$0.0 |
|           | 360 MORTGAGE GROUP, LLC   | 2  | \$235,500.00   | 0.24% | 0 | \$0.0 |
|           | 4TRUST MORTGAGE, INC.   | 1  | \$117,644.87   | 0.12% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 36 | \$4,231,018.48 | 4.24% | 0 | \$0.0 |
|           | ACRE MORTGAGE & FINANCIAL INC                                   | 1  | \$113,849.88   | 0.11% | 0 | \$0.0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$112,400.00   | 0.11% | 0 | \$0.0 |
|           | ADVANTAGE COMMUNITY BANK  | 1  | \$110,710.81   | 0.11% | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                | 2  | \$230,111.16   | 0.23% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES LLC                                | 1  | \$121,347.14   | 0.12% | 0 | \$0.0 |
|           | ALLIED MORTGAGE GROUP INC                                       | 1  | \$110,354.49   | 0.11% | 0 | \$0.0 |
|           | ALPINE BANK & TRUST CO.   | 1  | \$118,671.52   | 0.12% | 0 | \$0.0 |
|           | ALTRA FEDERAL CREDIT UNION                                      | 1  | \$115,900.00   | 0.12% | 0 | \$0.0 |
|           | AMBER SKY HOME MORTGAGE, LLC.                                   | 1  | \$109,855.15   | 0.11% | 0 | \$0.0 |
|           | AMCAP MORTGAGE, LTD   | 3  | \$360,607.29   | 0.36% | 0 | \$0.0 |
|           | AMCAP MORTGAGE, LTD. - CDE                                      | 1  | \$113,712.57   | 0.11% | 0 | \$0.0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$110,000.00   | 0.11% | 0 | \$0.0 |
|           | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$116,400.00   | 0.12% | 0 | \$0.0 |
|           | AMERICAN FEDERAL BANK   | 1  | \$116,000.00   | 0.12% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                               | 12 | \$1,413,792.76 | 1.42% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                              | 2  | \$226,208.44   | 0.23% | 0 | \$0.0 |
|           | AMERICAN LIBERTY MORTGAGE INC, A CO                             | 1  | \$117,163.36   | 0.12% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$116,659.66   | 0.12% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MTG CORP                                       | 4  | \$464,009.00   | 0.46% | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 5  | \$595,368.45   | 0.6%  | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$588,025.00   | 0.59% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC  | 1  | \$114,042.05   | 0.11% | 0 | \$0.0 |
|           | AMERIPRO FUNDING, INC   | 4  | \$456,550.00   | 0.46% | 0 | \$0.0 |
|           | AMERIS BANK   | 1  | \$122,668.03   | 0.12% | 0 | \$0.0 |
|           | AMERIS BANK-CDE   | 2  | \$234,144.52   | 0.23% | 0 | \$0.0 |
|           | ANCHORBANK, FSB   | 1  | \$120,000.00   | 0.12% | 0 | \$0.0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$228,000.00   | 0.23% | 0 | \$0.0 |
|           | ARIZONA STATE CREDIT UNION                                      | 2  | \$220,400.00   | 0.22% | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$118,251.04   | 0.12% | 0 | \$0.0 |
|           | ASSENT, INC.  | 1  | \$118,000.00   | 0.12% | 0 | \$0.0 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$123,701.40   | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$234,130.00 | 0.23% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$346,794.25 | 0.35% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$452,200.00 | 0.45% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$223,576.50 | 0.22% | 0 | \$0.00 |
|  | BANK OF BOTETOURT   | 1 | \$113,633.84 | 0.11% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$231,357.75 | 0.23% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | BANNER BANK   | 3 | \$339,719.00 | 0.34% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$113,946.36 | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$237,039.01 | 0.24% | 0 | \$0.00 |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE                              | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 2 | \$227,848.60 | 0.23% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$220,395.94 | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$118,697.02 | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                      | 1 | \$122,987.73 | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$124,646.55 | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$679,415.41 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$245,481.00 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$594,989.74 | 0.6%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$230,700.00 | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$333,061.61 | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 5 | \$585,650.00 | 0.59% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$117,088.46 | 0.12% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$586,625.00 | 0.59% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                            | 1 | \$124,459.29 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$118,915.00 | 0.12% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$237,200.00 | 0.24% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1 | \$119,700.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$123,750.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1 | \$118,257.73 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$118,597.14 | 0.12% | 0 | \$0.0 |
|  | CNN MORTGAGE   | 1 | \$112,000.00 | 0.11% | 0 | \$0.0 |
|  | COASTAL BANK & TRUST   | 1 | \$119,445.21 | 0.12% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$119,668.75 | 0.12% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$123,720.81 | 0.12% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$364,594.30 | 0.37% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,638.29 | 0.12% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1 | \$113,000.00 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 3 | \$351,845.92 | 0.35% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$234,800.00 | 0.24% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$226,900.00 | 0.23% | 0 | \$0.0 |
|  | CORNERSTONE BANK   | 2 | \$238,400.00 | 0.24% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$116,746.00 | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION 1   | 1 | \$113,050.00 | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$117,532.08 | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION OF CO   | 1 | \$112,000.00 | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$123,750.00 | 0.12% | 0 | \$0.0 |
|  | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP             | 1 | \$110,115.23 | 0.11% | 0 | \$0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$120,650.00 | 0.12% | 0 | \$0.0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$112,348.46 | 0.11% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$124,517.42 | 0.12% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$113,543.35 | 0.11% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$469,705.85 | 0.47% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$120,600.00 | 0.12% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 1 | \$115,041.29 | 0.12% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$121,500.00 | 0.12% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$229,358.81 | 0.23% | 0 | \$0.0 |
|  | EDENS AND WHITE MORTGAGE INC.                                    | 1 | \$110,392.73 | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$119,315.00 | 0.12% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1 | \$121,033.02 | 0.12% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$117,000.00 | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 2 | \$229,283.63 | 0.23% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5  | \$571,285.28   | 0.57% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$122,160.00   | 0.12% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC.   | 1  | \$119,841.98   | 0.12% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$232,567.59   | 0.23% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$118,191.10   | 0.12% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 6  | \$702,946.98   | 0.7%  | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$1,393,323.61 | 1.4%  | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$113,790.01   | 0.11% | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4  | \$464,995.20   | 0.47% | 0 | \$0.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$247,812.92   | 0.25% | 0 | \$0.0 |
| FBC MORTGAGE, LLC   | 3  | \$353,550.00   | 0.35% | 0 | \$0.0 |
| FIDELITY BANK   | 2  | \$241,350.00   | 0.24% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$240,107.33   | 0.24% | 0 | \$0.0 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$118,750.00   | 0.12% | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$113,849.88   | 0.11% | 0 | \$0.0 |
| FIRST BANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.0 |
| FIRST BANK & TRUST CO OF MURPHYSBORO                                    | 1  | \$119,000.00   | 0.12% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO  | 1  | \$111,046.79   | 0.11% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$239,500.00   | 0.24% | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1  | \$114,975.16   | 0.12% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4  | \$474,200.00   | 0.48% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1  | \$112,400.00   | 0.11% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION                                       | 1  | \$110,453.16   | 0.11% | 0 | \$0.0 |
| FIRST COMMUNITY BANK  | 2  | \$226,841.56   | 0.23% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$358,905.00   | 0.36% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 2  | \$225,662.63   | 0.23% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1  | \$123,614.46   | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$112,000.00   | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$120,961.11   | 0.12% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$119,200.00   | 0.12% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$694,809.84 | 0.7%  | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$349,825.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$472,900.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$697,650.00 | 0.7%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$234,296.75 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                        | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$593,800.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA                                | 2 | \$230,096.45 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                               | 1 | \$111,549.13 | 0.11% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                   | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                          | 2 | \$231,387.84 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$349,401.57 | 0.35% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.                                | 1 | \$119,035.78 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                             | 1 | \$117,648.36 | 0.12% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                      | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$235,395.81 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$111,456.35 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                              | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
|  | 1 | \$112,351.85 | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                      |    |                |       |   |       |
|  | GSF MORTGAGE CORPORATION   | 1  | \$116,163.26   | 0.12% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 6  | \$715,797.59   | 0.72% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$232,250.00   | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$118,502.27   | 0.12% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 2  | \$240,503.74   | 0.24% | 0 | \$0.0 |
|  | GVC MORTGAGE INC   | 1  | \$116,505.52   | 0.12% | 0 | \$0.0 |
|  | GVC MORTGAGE INC.  | 1  | \$123,086.69   | 0.12% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 3  | \$361,312.37   | 0.36% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1  | \$111,845.70   | 0.11% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$118,775.00   | 0.12% | 0 | \$0.0 |
|  | HOME FINANCIAL GROUP LLC   | 1  | \$110,000.00   | 0.11% | 0 | \$0.0 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$110,200.00   | 0.11% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.   | 4  | \$475,024.91   | 0.48% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 19 | \$2,253,853.17 | 2.26% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 6  | \$684,650.00   | 0.69% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$233,812.15   | 0.23% | 0 | \$0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 1  | \$116,126.10   | 0.12% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$119,126.46   | 0.12% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$123,000.00   | 0.12% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$234,450.00   | 0.23% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$119,000.00   | 0.12% | 0 | \$0.0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$113,896.38   | 0.11% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$929,427.27   | 0.93% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1  | \$109,908.34   | 0.11% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$123,750.00   | 0.12% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1  | \$118,000.00   | 0.12% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$458,866.90   | 0.46% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                    | 1  | \$117,215.70   | 0.12% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$110,046.49   | 0.11% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$461,565.50   | 0.46% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$110,000.00   | 0.11% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$119,593.97   | 0.12% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING   | 1  | \$119,859.12   | 0.12% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$120,000.00   | 0.12% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$116,689.01   | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JEFFERSON STATE MORTGAGE CO                                    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$115,514.11 | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$114,390.00 | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                            | 1 | \$123,740.00 | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 1 | \$119,657.31 | 0.12% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                   | 5 | \$568,654.00 | 0.57% | 0 | \$0.00 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$122,930.00 | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 4 | \$466,692.51 | 0.47% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3 | \$360,650.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$360,557.68 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$114,359.22 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$234,475.18 | 0.23% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                       | 1 | \$122,082.02 | 0.12% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                            | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$229,323.60 | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$120,541.06 | 0.12% | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN                                   | 1 | \$117,220.00 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 1 | \$116,276.52 | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3 | \$357,293.87 | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$242,037.00 | 0.24% | 0 | \$0.00 |
|  | MID OREGON LENDING INC   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                      | 1 | \$117,680.68 | 0.12% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                   | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                   | 1 | \$122,845.24 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDTOWN MORTGAGE, INC  | 1  | \$110,860.35   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$124,100.00   | 0.12% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION   | 1  | \$113,849.88   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF<br>KANSAS CITY                        | 1  | \$119,668.75   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$236,020.30   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$114,612.13   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$117,200.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE PRO'S, INC.   | 1  | \$113,650.14   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 5  | \$573,064.75   | 0.57% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$347,835.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 23 | \$2,664,784.00 | 2.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1  | \$118,655.00   | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 5  | \$591,895.81   | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$234,187.72   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$587,400.00   | 0.59% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$357,644.51   | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$234,161.70   | 0.23% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$118,706.76   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 1  | \$113,996.23   | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$118,836.05   | 0.12% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$229,797.78   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1  | \$119,485.27   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1  | \$117,965.88   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$123,992.00   | 0.12% | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING, LLC   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$112,847.79   | 0.11% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC-CDE   | 1  | \$121,200.60   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NEXBANK SSB   | 1 | \$119,838.36 | 0.12% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                     | 1 | \$113,842.94 | 0.11% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$109,861.61 | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                                | 1 | \$121,845.33 | 0.12% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$109,735.11 | 0.11% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$119,236.00 | 0.12% | 0 | \$0.0 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$119,170.14 | 0.12% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$111,780.00 | 0.11% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$118,750.00 | 0.12% | 0 | \$0.0 |
|  | OMNIAMERICAN BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC..  | 1 | \$113,705.95 | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$121,214.49 | 0.12% | 0 | \$0.0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$109,851.83 | 0.11% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$117,000.00 | 0.12% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$122,000.00 | 0.12% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 3 | \$353,205.00 | 0.35% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 4 | \$452,875.61 | 0.45% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 3 | \$341,700.00 | 0.34% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2 | \$238,083.57 | 0.24% | 0 | \$0.0 |
|  | PATHWAY MORTGAGE  | 1 | \$116,594.15 | 0.12% | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                              | 1 | \$116,000.00 | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4 | \$461,777.83 | 0.46% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$118,750.00 | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 4 | \$463,383.00 | 0.46% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$114,841.56 | 0.12% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$116,000.00 | 0.12% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$954,077.00 | 0.96% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$121,179.40 | 0.12% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$112,348.46 | 0.11% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$339,652.72 | 0.34% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$579,372.97 | 0.58% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$117,000.00 | 0.12% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$110,360.98 | 0.11% | 0 | \$0.0 |
|  | PORTLAND FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.0 |
|  | PREMIER BANK & TRUST., A STATE<br>BANK                                | 1 | \$121,906.81 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC   | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1 | \$120,840.66 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$227,325.00 | 0.23% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 5 | \$581,500.00 | 0.58% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3 | \$358,458.96 | 0.36% | 0 | \$0.00 |
|  | REDSTONE   | 2 | \$233,796.90 | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 3 | \$353,716.58 | 0.35% | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CO  | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$234,175.00 | 0.23% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$123,386.06 | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2 | \$222,709.76 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 3 | \$344,001.00 | 0.34% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$111,632.64 | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$224,690.55 | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$243,352.12 | 0.24% | 0 | \$0.00 |
|  | SECURITY BANK OF PULASKI COUNTY  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$595,070.00 | 0.6%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$121,033.01 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$948,133.83 | 0.95% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,597.08 | 0.12% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY               | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.  | 1  | \$121,919.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$120,557.97   | 0.12% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION  | 1  | \$124,032.15   | 0.12% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$119,703.85   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$3,081,089.37 | 3.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$121,436.20   | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$122,265.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$219,836.33   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$119,838.36   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS  | 1  | \$114,116.16   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$119,676.13   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$346,203.30   | 0.35% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE INC - CDE   | 1  | \$117,702.50   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$587,858.38   | 0.59% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$929,852.24   | 0.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5  | \$585,746.92   | 0.59% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$111,845.70   | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$119,019.16   | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$110,251.28   | 0.11% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION  | 1  | \$113,975.00   | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$119,849.02   | 0.12% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION  | 1  | \$121,850.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$1,414,275.00 | 1.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$349,731.97   | 0.35% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$113,250.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$118,229.98           | 0.12%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$459,872.63           | 0.46%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$228,044.31           | 0.23%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$241,193.92           | 0.24%       | 0        | \$0.0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$119,838.36           | 0.12%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$119,369.57           | 0.12%       | 0        | \$0.0        |
|              | UPTOWN FINANCIAL GROUP INC  | 1          | \$110,000.00           | 0.11%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION SE  | 1          | \$117,501.85           | 0.12%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$116,250.00           | 0.12%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$587,355.00           | 0.59%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$115,000.00           | 0.12%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$111,550.00           | 0.11%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$110,000.00           | 0.11%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$112,000.00           | 0.11%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 2          | \$229,000.00           | 0.23%       | 0        | \$0.0        |
|              | WALKER STATE BANK, AN IOWA CORPORATION  | 1          | \$113,460.32           | 0.11%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1          | \$112,000.00           | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$469,750.00           | 0.47%       | 0        | \$0.0        |
|              | WAYNE COUNTY BANK   | 1          | \$122,848.76           | 0.12%       | 0        | \$0.0        |
|              | WESBANCO BANK INC.  | 1          | \$115,000.00           | 0.12%       | 0        | \$0.0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$121,600.00           | 0.12%       | 0        | \$0.0        |
|              | WESTERN SECURITY BANK   | 1          | \$120,000.00           | 0.12%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1          | \$115,600.00           | 0.12%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$116,850.00           | 0.12%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$124,286.12           | 0.12%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$110,000.00           | 0.11%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$237,313.09           | 0.24%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$353,782.67           | 0.35%       | 0        | \$0.0        |
|              | YADKIN BANK   | 2          | \$224,200.00           | 0.22%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$111,006.92           | 0.33%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>853</b> | <b>\$99,799,008.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDYF2    | ABBEVILLE BUILDING & LOAN   | 1          | \$118,000.00           | 0.33%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$186,856.76           | 0.53%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$174,500.00           | 0.49%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 11         | \$2,822,881.96         | 8%          | 0        | \$0.0        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$116,000.00    | 0.33%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$428,000.00    | 1.21%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$190,000.00    | 0.54%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$119,616.08    | 0.34%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$630,100.00    | 1.79%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$183,181.19    | 0.52%  | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1  | \$145,600.00    | 0.41%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$540,268.07    | 1.53%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1  | \$213,000.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$227,000.00    | 0.64%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$194,750.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$196,800.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$307,200.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$247,681.76    | 0.7%   | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$188,670.00    | 0.53%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$145,725.00    | 0.41%  | 0 | \$0.00 |
|  | GECU   | 1  | \$145,579.24    | 0.41%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$302,265.00    | 0.86%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$704,585.08    | 2%     | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$659,600.00    | 1.87%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$276,528.29    | 0.78%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$187,400.00    | 0.53%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 5  | \$1,469,338.49  | 4.17%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$134,900.00    | 0.38%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$777,118.86    | 2.2%   | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 3  | \$1,068,000.00  | 3.03%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$219,012.08    | 0.62%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 58 | \$14,914,976.55 | 42.29% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$194,000.00    | 0.55%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$417,000.00    | 1.18%  | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1  | \$163,270.20    | 0.46%  | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$114,050.00    | 0.32%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 3  | \$205,671.43    | 0.58%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$536,535.22    | 1.52%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.  | 1  | \$200,000.00    | 0.57%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$562,850.00    | 1.6%   | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 2  | \$673,197.74    | 1.91%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1  | \$149,332.49    | 0.42%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                       | 1  | \$279,080.00    | 0.79%  | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK   | 1          | \$328,531.49           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$197,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 8          | \$1,909,940.20         | 5.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 3          | \$503,664.55           | 1.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$199,900.00           | 0.57%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$35,269,157.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYGO    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$189,250.00           | 0.85%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                      | 1          | \$99,559.42            | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 2          | \$197,127.65           | 0.89%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$103,044.00           | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$89,603.48            | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$213,629.22           | 0.96%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 4          | \$365,890.77           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$96,437.51            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2          | \$205,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$99,000.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$84,625.50            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$102,000.00           | 0.46%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$211,272.65           | 0.95%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$294,294.96           | 1.33%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$99,031.62            | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 3          | \$282,043.64           | 1.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$212,364.77           | 0.96%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$85,257.49            | 0.38%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$103,500.00           | 0.47%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                    | 1          | \$108,000.00           | 0.49%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION   | 1          | \$107,200.00           | 0.48%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$108,519.77           | 0.49%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1          | \$86,616.69            | 0.39%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$102,550.72           | 0.46%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                      | 1          | \$104,000.00           | 0.47%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST, CO.  | 1          | \$91,000.00            | 0.41%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK, A  | 1          | \$93,585.85            | 0.42%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONAL BANKING CORPORATION  |   |              |       |   |       |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$106,551.56 | 0.48% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,563.81  | 0.45% | 0 | \$0.0 |
|  | COMMERCIAL SAVINGS BANK -<br>CARROLL                                | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1 | \$87,200.00  | 0.39% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$182,450.00 | 0.82% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC. DBA<br>SMARTMORTGAGE.COM                 | 1 | \$98,000.00  | 0.44% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$85,000.00  | 0.38% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 1 | \$104,000.00 | 0.47% | 0 | \$0.0 |
|  | CUMD  | 1 | \$99,563.81  | 0.45% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$107,500.00 | 0.49% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 3 | \$290,947.47 | 1.31% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 4 | \$399,314.58 | 1.8%  | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$76,000.00  | 0.34% | 0 | \$0.0 |
|  | EASTWOOD BANK   | 1 | \$101,000.00 | 0.46% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION  | 1 | \$90,000.00  | 0.41% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.89% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$97,985.54  | 0.44% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK   | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FEDERAL HOME LOAN BANK  | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FIRST BANK & TRUST - SIOUX FALLS                                    | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$205,532.98 | 0.93% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$199,537.63 | 0.9%  | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 2 | \$202,563.81 | 0.91% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                                     | 1 | \$89,000.00  | 0.4%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF<br>NORTHFIELD                                | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WASECA                                       | 1 | \$86,000.00  | 0.39% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                     | 1 | \$105,675.00 | 0.48% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                    | 1 | \$86,000.00  | 0.39% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK   | 1 | \$92,000.00  | 0.42% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                            | 2 | \$191,000.00 | 0.86% | 0 | \$0.0 |
|  | FIRST TRUST & SAVINGS BANK  | 1 | \$99,559.42  | 0.45% | 0 | \$0.0 |
|  | FIRST TRUST BANK OF ILLINOIS  | 1 | \$96,500.00  | 0.44% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 3 | \$282,647.23 | 1.28% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$100,000.00 | 0.45% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$190,300.00 | 0.86% | 0 | \$0.0 |
|  | GECU  | 1 | \$104,537.39 | 0.47% | 0 | \$0.0 |
|  | GIFFORD STATE BANK  | 1 | \$107,000.00 | 0.48% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HOME FEDERAL BANK                                     | 2  | \$177,129.23   | 0.8%  | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.                           | 1  | \$90,005.69    | 0.41% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                               | 1  | \$100,000.00   | 0.45% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 2  | \$208,500.00   | 0.94% | 0 | \$0.0 |
|  | IDEAL CREDIT UNION                                    | 1  | \$109,067.35   | 0.49% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION  | 2  | \$178,100.00   | 0.8%  | 0 | \$0.0 |
|  | INDEPENDENT BANK                                      | 1  | \$99,156.06    | 0.45% | 0 | \$0.0 |
|  | IQ CREDIT UNION                                       | 1  | \$90,000.00    | 0.41% | 0 | \$0.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                | 1  | \$96,000.00    | 0.43% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                             | 1  | \$90,050.00    | 0.41% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                            | 1  | \$99,800.00    | 0.45% | 0 | \$0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION                         | 1  | \$85,000.00    | 0.38% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK                             | 1  | \$105,200.00   | 0.47% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                 | 4  | \$418,120.23   | 1.89% | 0 | \$0.0 |
|  | LEGACY NATIONAL BANK                                  | 1  | \$85,000.00    | 0.38% | 0 | \$0.0 |
|  | MARINE BANK   | 1  | \$96,000.00    | 0.43% | 0 | \$0.0 |
|  | MARINE BANK & TRUST                                   | 1  | \$102,000.00   | 0.46% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1  | \$100,450.00   | 0.45% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1  | \$107,024.17   | 0.48% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION               | 2  | \$196,127.72   | 0.89% | 0 | \$0.0 |
|  | METRO CREDIT UNION                                    | 2  | \$207,000.00   | 0.93% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK                              | 1  | \$100,000.00   | 0.45% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1  | \$89,000.00    | 0.4%  | 0 | \$0.0 |
|  | MIDWESTONE BANK                                       | 1  | \$88,500.00    | 0.4%  | 0 | \$0.0 |
|  | MIFFLINBURG BANK AND TRUST                            | 1  | \$100,000.00   | 0.45% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                 | 2  | \$188,000.00   | 0.85% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$108,485.72   | 0.49% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 1  | \$105,532.98   | 0.48% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA<br>M                | 1  | \$99,559.42    | 0.45% | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1  | \$94,800.00    | 0.43% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$107,000.00   | 0.48% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                                 | 1  | \$92,000.00    | 0.42% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                           | 1  | \$103,048.54   | 0.47% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1  | \$99,554.99    | 0.45% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$92,750.00    | 0.42% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                | 11 | \$1,073,330.69 | 4.85% | 0 | \$0.0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                | 1  | \$99,563.81    | 0.45% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                            | 2  | \$195,098.40   | 0.88% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 1  | \$100,400.69   | 0.45% | 0 | \$0.0 |
|  | PROVINCIAL BANK                                       | 1  | \$100,000.00   | 0.45% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PURDUE FEDERAL CREDIT UNION                         | 1  | \$94,300.00    | 0.43% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                         | 1  | \$88,607.88    | 0.4%  | 0 | \$0.00 |
|  | R BANK  | 1  | \$88,000.00    | 0.4%  | 0 | \$0.00 |
|  | REDSTONE  | 2  | \$172,550.00   | 0.78% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$87,000.00    | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$100,274.37   | 0.45% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$105,000.00   | 0.47% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 2  | \$201,545.14   | 0.91% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$186,500.00   | 0.84% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$99,563.81    | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 2  | \$197,603.15   | 0.89% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 2  | \$192,000.00   | 0.87% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                           | 1  | \$104,039.59   | 0.47% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1  | \$105,362.15   | 0.48% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$86,100.00    | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$96,932.34    | 0.44% | 0 | \$0.00 |
|  | STATE STREET BANK                                   | 1  | \$85,000.00    | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1  | \$108,100.00   | 0.49% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$87,616.15    | 0.4%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1  | \$90,375.00    | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                 | 1  | \$107,600.00   | 0.49% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$105,500.00   | 0.48% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                          | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                    | 1  | \$106,000.00   | 0.48% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                        | 1  | \$93,200.00    | 0.42% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 3  | \$291,731.98   | 1.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                      | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 1  | \$83,822.20    | 0.38% | 0 | \$0.00 |
|  | UNICO BANK  | 1  | \$107,524.17   | 0.49% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 18 | \$1,774,497.37 | 8.01% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                        | 1  | \$100,505.24   | 0.45% | 0 | \$0.00 |
|  |   | 1  | \$88,390.30    | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |            |                        |             |          |              |
|              | UNITED VALLEY BANK   | 1          | \$94,187.36            | 0.43%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$105,000.00           | 0.47%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$99,563.81            | 0.45%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$92,500.00            | 0.42%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$108,325.42           | 0.49%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$87,000.00            | 0.39%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK   | 1          | \$99,559.41            | 0.45%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$94,500.00            | 0.43%       | 0        | \$0.0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$89,000.00            | 0.4%        | 0        | \$0.0        |
|              | WEST GATE BANK   | 1          | \$94,000.00            | 0.42%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$204,000.00           | 0.92%       | 0        | \$0.0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$98,500.00            | 0.44%       | 0        | \$0.0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$102,000.00           | 0.46%       | 0        | \$0.0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV  | 2          | \$192,500.00           | 0.88%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>227</b> | <b>\$22,150,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WDYH8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$122,850.00           | 0.7%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$338,515.36           | 1.92%       | 0        | \$0.0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$123,400.00           | 0.7%        | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 3          | \$343,811.97           | 1.95%       | 0        | \$0.0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$110,600.00           | 0.63%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$229,600.00           | 1.3%        | 0        | \$0.0        |
|              | ALTERRA BANK   | 1          | \$122,800.00           | 0.7%        | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.64%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$233,961.30           | 1.33%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER   | 1          | \$118,000.00           | 0.67%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$111,506.54           | 0.63%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$115,700.00           | 0.66%       | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$120,000.00           | 0.68%       | 0        | \$0.0        |
|              | BANK MUTUAL  | 3          | \$355,440.69           | 2.02%       | 0        | \$0.0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA                    | 1          | \$120,600.00           | 0.68%       | 0        | \$0.0        |
|              | BANKNEWPORT  | 1          | \$112,000.00           | 0.64%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| BANNER BANK  | 1 | \$121,860.73 | 0.69% | 0 | \$0.0 |
| BELL STATE BANK & TRUST  | 1 | \$122,463.48 | 0.69% | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                                   | 1 | \$110,429.00 | 0.63% | 0 | \$0.0 |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION                        | 1 | \$118,491.27 | 0.67% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$112,706.23 | 0.64% | 0 | \$0.0 |
| COMMUNITY STATE BANK   | 2 | \$238,153.33 | 1.35% | 0 | \$0.0 |
| CORNERSTONE BANK   | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
| DENMARK STATE BANK   | 1 | \$122,900.00 | 0.7%  | 0 | \$0.0 |
| DORAL MORTGAGE LLC   | 2 | \$238,444.80 | 1.35% | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$113,000.00 | 0.64% | 0 | \$0.0 |
| DUPAGE CREDIT UNION  | 1 | \$116,000.00 | 0.66% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$343,694.27 | 1.95% | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$232,294.67 | 1.32% | 0 | \$0.0 |
| FAMILY FIRST MORTGAGE INC  | 1 | \$123,951.48 | 0.7%  | 0 | \$0.0 |
| FARMERS STATE BANK   | 1 | \$112,400.00 | 0.64% | 0 | \$0.0 |
| FARMERS TRUST AND SAVINGS BANK,<br>STATE NON-MEMBER BANK   | 1 | \$122,159.41 | 0.69% | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$476,355.13 | 2.7%  | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 1 | \$118,230.98 | 0.67% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 2 | \$246,758.94 | 1.4%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$115,975.00 | 0.66% | 0 | \$0.0 |
| FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7%  | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION   | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
| FIRSTBANK  | 1 | \$111,506.55 | 0.63% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$351,866.72 | 2%    | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.66% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 2 | \$232,000.00 | 1.32% | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 1 | \$120,472.20 | 0.68% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 1 | \$110,500.00 | 0.63% | 0 | \$0.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS  | 1 | \$115,500.00 | 0.65% | 0 | \$0.0 |
| HOME FEDERAL BANK  | 1 | \$113,683.00 | 0.64% | 0 | \$0.0 |
| HOMETOWN BANK  | 1 | \$121,200.00 | 0.69% | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 2 | \$231,600.00 | 1.31% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$231,064.25 | 1.31% | 0 | \$0.0 |
| INTERCITY STATE BANK   | 1 | \$117,435.90 | 0.67% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LANDMARK CREDIT UNION                                   | 3 | \$347,108.61 | 1.97% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC.                               | 1 | \$115,000.00 | 0.65% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                 | 1 | \$112,000.00 | 0.64% | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$115,000.00 | 0.65% | 0 | \$0.0 |
|  | MARION COMMUNITY CREDIT UNION                           | 1 | \$114,700.00 | 0.65% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                                 | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1 | \$121,400.00 | 0.69% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK                                | 1 | \$122,000.00 | 0.69% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                   | 3 | \$350,000.00 | 1.98% | 0 | \$0.0 |
|  | MORTGAGE NOW INC  | 1 | \$123,500.00 | 0.7%  | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                           | 1 | \$122,750.00 | 0.7%  | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                         | 1 | \$122,363.92 | 0.69% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                  | 4 | \$458,784.90 | 2.6%  | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                              | 1 | \$124,000.00 | 0.7%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                     | 1 | \$121,500.00 | 0.69% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                              | 1 | \$112,000.00 | 0.64% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$336,127.42 | 1.91% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                             | 1 | \$117,754.51 | 0.67% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$123,146.33 | 0.7%  | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP                                     | 1 | \$118,750.00 | 0.67% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                      | 4 | \$473,911.70 | 2.69% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                       | 1 | \$110,000.00 | 0.62% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$120,472.20 | 0.68% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                               | 1 | \$118,480.93 | 0.67% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$114,597.94 | 0.65% | 0 | \$0.0 |
|  | SPIRE CU  | 1 | \$120,000.00 | 0.68% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                    | 2 | \$238,300.00 | 1.35% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                     | 5 | \$589,738.25 | 3.34% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$117,000.00 | 0.66% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3 | \$344,276.30 | 1.95% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$119,276.10 | 0.68% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1 | \$121,500.00 | 0.69% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF COCHRAN                            | 1 | \$117,500.00 | 0.67% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,514.00 | 0.63% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$119,476.57 | 0.68% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$116,000.00 | 0.66% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 8          | \$925,546.02           | 5.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                    | 1          | \$121,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                       | 1          | \$109,510.50           | 0.62%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION | 1          | \$121,600.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 2          | \$228,700.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                  | 1          | \$111,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,636,126.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDYJ4    | 1ST MIDAMERICA CREDIT UNION                              | 2          | \$104,500.00           | 0.49%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                             | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                       | 4          | \$267,656.29           | 1.25%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                 | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                  | 5          | \$356,022.58           | 1.66%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 3          | \$195,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 5          | \$350,255.73           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                    | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                      | 1          | \$40,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 2          | \$106,041.59           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 2          | \$121,600.00           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$68,696.00            | 0.32%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1          | \$49,781.91            | 0.23%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$55,275.00            | 0.26%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$75,700.00            | 0.35%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK                                      | 1          | \$71,619.00            | 0.33%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                      | 2          | \$135,700.00           | 0.63%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 9          | \$516,256.13           | 2.41%       | 0        | \$0.00        |
|              | BANK OF QUINCY   | 1          | \$78,800.00            | 0.37%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                      | 2          | \$108,055.00           | 0.5%        | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$75,668.50            | 0.35%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 2          | \$129,678.78           | 0.6%        | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$74,400.00            | 0.35%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                         | 2          | \$106,795.97           | 0.5%        | 0        | \$0.00        |
|              | BUSEY BANK,  | 1          | \$42,561.64            | 0.2%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                             | 1          | \$46,595.86            | 0.22%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$84,150.00  | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$78,000.00  | 0.36% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 2 | \$121,196.23 | 0.57% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$39,825.53  | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$70,089.83  | 0.33% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 2 | \$91,500.00  | 0.43% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1 | \$70,500.00  | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$77,814.29  | 0.36% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2 | \$79,446.46  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 2 | \$77,749.77  | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$120,150.00 | 0.56% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$51,930.98  | 0.24% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$64,713.62  | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$55,755.72  | 0.26% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 7 | \$445,339.90 | 2.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 5 | \$271,350.00 | 1.27% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 8 | \$505,968.51 | 2.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$49,777.50  | 0.23% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                  | 1 | \$79,651.04  | 0.37% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                      | 1 | \$80,066.41  | 0.37% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION   | 4 | \$236,900.00 | 1.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2 | \$108,920.00 | 0.51% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$151,666.25 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$45,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$141,262.20 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE   | 1 | \$80,400.00  | 0.38% | 0 | \$0.00 |

| MIDWEST  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 2 | \$110,116.70 | 0.51% | 0 | \$0.00 |  |
| FIRST FLIGHT FCU                                   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                | 1 | \$74,069.56  | 0.35% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 1 | \$74,950.00  | 0.35% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$63,500.00  | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                        | 1 | \$80,640.00  | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$72,200.00  | 0.34% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$38,400.00  | 0.18% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$277,550.00 | 1.29% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 8 | \$478,369.23 | 2.23% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                             | 1 | \$78,161.22  | 0.36% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 3 | \$189,400.00 | 0.88% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 2 | \$91,821.01  | 0.43% | 0 | \$0.00 |  |
| GUARANTY LOAN & REAL ESTATE CO.                    | 2 | \$151,450.00 | 0.71% | 0 | \$0.00 |  |
| HENRY STATE BANK                                   | 1 | \$46,500.00  | 0.22% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST                       | 1 | \$37,149.25  | 0.17% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB                  | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 4 | \$190,477.00 | 0.89% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$81,600.00  | 0.38% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                 | 1 | \$53,496.00  | 0.25% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                 | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                         | 3 | \$226,000.00 | 1.05% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION                                 | 1 | \$62,025.52  | 0.29% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 6 | \$302,846.25 | 1.41% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$47,500.00  | 0.22% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 2 | \$55,000.00  | 0.26% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK                                | 1 | \$58,850.00  | 0.27% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                         | 1 | \$76,710.54  | 0.36% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                      | 1 | \$65,712.12  | 0.31% | 0 | \$0.00 |  |
|  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |  |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | MANUFACTURERS BANK AND TRUST COMPANY                   |    |              |       |   |       |
|  | MARINE BANK  | 4  | \$264,473.95 | 1.23% | 0 | \$0.0 |
|  | MARION COMMUNITY CREDIT UNION                          | 1  | \$77,500.00  | 0.36% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$80,000.00  | 0.37% | 0 | \$0.0 |
|  | MERCANTILE BANK  | 1  | \$55,991.40  | 0.26% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$73,179.40  | 0.34% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$73,540.72  | 0.34% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$55,000.00  | 0.26% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2  | \$110,500.00 | 0.52% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1  | \$63,427.76  | 0.3%  | 0 | \$0.0 |
|  | MIDWESTONE BANK  | 1  | \$75,000.00  | 0.35% | 0 | \$0.0 |
|  | MIFFLINBURG BANK AND TRUST                             | 1  | \$64,000.00  | 0.3%  | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2  | \$114,313.62 | 0.53% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                  | 1  | \$79,500.00  | 0.37% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK                                    | 1  | \$43,000.00  | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE CLEARING CORP                                 | 1  | \$63,750.00  | 0.3%  | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$39,000.00  | 0.18% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 1  | \$65,000.00  | 0.3%  | 0 | \$0.0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$82,796.76  | 0.39% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$70,000.00  | 0.33% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                             | 1  | \$81,515.00  | 0.38% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                            | 1  | \$81,991.78  | 0.38% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1  | \$77,652.90  | 0.36% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$60,000.00  | 0.28% | 0 | \$0.0 |
|  | PARK BANK  | 2  | \$100,300.00 | 0.47% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                                 | 15 | \$975,428.19 | 4.55% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                      | 1  | \$82,000.00  | 0.38% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                             | 3  | \$216,501.46 | 1.01% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$133,304.81 | 0.62% | 0 | \$0.0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                      | 1  | \$77,659.76  | 0.36% | 0 | \$0.0 |
|  | PEOPLES STATE BANK                                     | 1  | \$31,000.00  | 0.14% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$82,000.00  | 0.38% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1  | \$82,000.00  | 0.38% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                             | 3  | \$167,778.03 | 0.78% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$78,200.00  | 0.36% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$60,000.00  | 0.28% | 0 | \$0.0 |
|  | REDSTONE   | 4  | \$268,245.17 | 1.25% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | REDWOOD CREDIT UNION                                | 1  | \$82,254.43  | 0.38% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                  | 10 | \$634,541.27 | 2.96% | 0 | \$0.0 |
|  | S&T BANK  | 2  | \$118,250.00 | 0.55% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                   | 3  | \$118,984.38 | 0.56% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 2  | \$157,231.50 | 0.73% | 0 | \$0.0 |
|  | SCBT  | 1  | \$79,651.04  | 0.37% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                           | 4  | \$198,843.85 | 0.93% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$83,500.00  | 0.39% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK                               | 1  | \$54,000.00  | 0.25% | 0 | \$0.0 |
|  | SECURITY STATE BANK                                 | 1  | \$74,970.00  | 0.35% | 0 | \$0.0 |
|  | SOUTHBRIDGE CREDIT UNION                            | 1  | \$70,000.00  | 0.33% | 0 | \$0.0 |
|  | SOUTHERN COMMERCIAL BANK                            | 1  | \$74,350.28  | 0.35% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1  | \$66,000.00  | 0.31% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$47,000.00  | 0.22% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                           | 1  | \$72,125.00  | 0.34% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                          | 2  | \$126,269.63 | 0.59% | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN                               | 1  | \$60,000.00  | 0.28% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$65,000.00  | 0.3%  | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO                              | 1  | \$43,500.00  | 0.2%  | 0 | \$0.0 |
|  | STATE STREET BANK                                   | 2  | \$97,700.00  | 0.46% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$80,000.00  | 0.37% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                 | 6  | \$431,250.00 | 2.01% | 0 | \$0.0 |
|  | SUMMIT FEDERAL CREDIT UNION                         | 1  | \$78,375.00  | 0.37% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 5  | \$277,835.71 | 1.3%  | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 2  | \$144,716.47 | 0.68% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$79,200.00  | 0.37% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$109,823.77 | 0.51% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$59,194.32  | 0.28% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$67,000.00  | 0.31% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 1  | \$80,000.00  | 0.37% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1  | \$54,000.00  | 0.25% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                          | 1  | \$59,136.72  | 0.28% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 2  | \$113,868.46 | 0.53% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK                               | 1  | \$68,750.00  | 0.32% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 12 | \$784,337.66 | 3.66% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY                       | 1  | \$72,000.00  | 0.34% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION                                | 1          | \$42,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 5          | \$238,740.00           | 1.11%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                        | 1          | \$74,672.85            | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1          | \$83,500.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 3          | \$196,284.46           | 0.92%       | 0        | \$0.00        |
|              | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION        | 1          | \$75,665.15            | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1          | \$65,500.00            | 0.31%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                 | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1          | \$63,500.00            | 0.3%        | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND              | 1          | \$51,275.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                             | 3          | \$161,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$21,436,405.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYK1    | ACADEMY MORTGAGE CORPORATION                        | 18         | \$4,773,787.41         | 12.11%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                               | 1          | \$283,000.00           | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1          | \$424,200.00           | 1.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1          | \$509,100.00           | 1.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 1          | \$282,761.21           | 0.72%       | 0        | \$0.00        |
|              | CASHCALL INC  | 55         | \$18,250,686.57        | 46.29%      | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                  | 1          | \$160,055.62           | 0.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                | 1          | \$199,127.61           | 0.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 1          | \$356,800.00           | 0.9%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                      | 1          | \$162,500.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 2          | \$636,200.00           | 1.61%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                      | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                 | 1          | \$198,000.00           | 0.5%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                    | 1          | \$332,000.00           | 0.84%       | 0        | \$0.00        |
|              | FREMONT BANK  | 18         | \$6,413,211.04         | 16.27%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 5          | \$1,208,490.00         | 3.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 5          | \$1,249,703.53         | 3.17%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 3          | \$908,700.00           | 2.3%        | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                 | 1          | \$199,136.33           | 0.51%       | 0        | \$0.00        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION       | 1          | \$298,704.49           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                    | 1          | \$255,381.17           | 0.65%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 5          | \$1,066,015.07         | 2.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                            | 1          | \$199,000.00           | 0.5%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$225,988.43           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$39,426,548.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDYL9    | 1ST FARM CREDIT SERVICES, FLCA  | 2          | \$422,877.08           | 0.21%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$338,531.76           | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$376,713.61           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 3          | \$791,496.97           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$704,554.25           | 0.35%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 6          | \$1,121,212.89         | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2          | \$647,350.08           | 0.32%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$377,074.78           | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$173,230.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$537,056.94           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4          | \$1,175,159.78         | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$640,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 15         | \$3,056,823.60         | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$215,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2          | \$415,858.22           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 4          | \$792,343.25           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$385,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$347,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$252,615.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK   | 1          | \$230,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$295,704.51           | 0.15%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$261,841.27           | 0.13%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$300,000.00           | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$176,800.00           | 0.09%       | 0        | \$0.00        |
|              | ANN ARBOR MORTGAGE COMPANIES  | 1          | \$244,800.00           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$234,960.23           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$400,150.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$190,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$225,000.00           | 0.11%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$343,485.12           | 0.17%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$248,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN  | 1          | \$240,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY   | 1          | \$325,000.00           | 0.16%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF GALESVILLE   | 1 | \$189,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$1,503,478.30 | 0.75% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$415,162.77   | 0.21% | 0 | \$0.00 |
|  | BANKNEWPORT  | 2 | \$519,710.21   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$1,388,039.10 | 0.69% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$154,323.91   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$852,673.42   | 0.43% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1 | \$178,418.35   | 0.09% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$542,646.50   | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$733,419.10   | 0.37% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 6 | \$1,479,321.61 | 0.74% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7 | \$2,041,993.30 | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$754,277.00   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$379,905.00   | 0.19% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$679,800.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$182,201.76   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$913,000.00   | 0.46% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$317,520.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$159,233.33   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$168,860.22   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$398,255.23   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$792,832.05   | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$347,520.43   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$353,600.00   | 0.18% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$226,321.15   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COMMERCE MORTGAGE                                    | 1 | \$197,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMERCE STATE BANK                                  | 4 | \$676,000.00   | 0.34% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC                            | 1 | \$397,498.00   | 0.2%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE,LLC                            | 1 | \$204,594.60   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY BANK                                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK OF TRENTON,<br>ISAOA                  | 1 | \$157,750.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                   | 2 | \$458,000.00   | 0.23% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                | 1 | \$158,505.58   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$348,000.00   | 0.17% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION                                | 1 | \$171,177.59   | 0.09% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                               | 4 | \$790,000.00   | 0.39% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                               | 2 | \$457,250.00   | 0.23% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC.                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | COUNTY BANK  | 1 | \$168,800.00   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                     | 1 | \$222,521.91   | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                              | 1 | \$158,306.45   | 0.08% | 0 | \$0.0 |
|  | CSTONE MORTGAGE                                      | 1 | \$293,713.23   | 0.15% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 2 | \$474,000.00   | 0.24% | 0 | \$0.0 |
|  | CUMD   | 1 | \$174,244.29   | 0.09% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                          | 1 | \$292,171.13   | 0.15% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 2 | \$360,144.97   | 0.18% | 0 | \$0.0 |
|  | DENMARK STATE BANK                                   | 1 | \$212,000.00   | 0.11% | 0 | \$0.0 |
|  | DFCU FINANCIAL                                       | 3 | \$671,750.00   | 0.34% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$186,000.00   | 0.09% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$347,800.00   | 0.17% | 0 | \$0.0 |
|  | E MORTGAGE   | 1 | \$160,304.74   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT , LLC                          | 1 | \$302,000.00   | 0.15% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$210,000.00   | 0.1%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                       | 3 | \$743,400.00   | 0.37% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                       | 1 | \$183,198.33   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                                | 1 | \$342,062.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$175,000.00   | 0.09% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                  | 4 | \$712,788.13   | 0.36% | 0 | \$0.0 |
|  | FAA CREDIT UNION                                     | 2 | \$383,000.00   | 0.19% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1 | \$337,500.00   | 0.17% | 0 | \$0.0 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                | 1 | \$220,000.00   | 0.11% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 7  | \$1,895,800.00 | 0.95% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                     | 1  | \$302,397.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION                       | 1  | \$415,162.77   | 0.21% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$298,704.49   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$253,028.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1  | \$211,075.27   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3  | \$846,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$389,807.91   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)                         | 1  | \$314,635.40   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2  | \$423,066.55   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$973,600.00   | 0.49% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$404,100.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$771,882.98   | 0.39% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 2  | \$352,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$713,394.19   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$458,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6  | \$1,385,091.64 | 0.69% | 0 | \$0.00 |
|  | FIRST LENDING  | 2  | \$517,708.96   | 0.26% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$526,082.46   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 2  | \$623,614.82   | 0.31% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$202,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2  | \$355,915.31   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$231,650.32   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 24 | \$5,843,400.00 | 2.92% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                         | 1  | \$276,673.67   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$418,677.77   | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$1,226,298.56 | 0.61% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$174,228.98   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRSTBANK ISAOA/ATIMA  | 1 | \$194,310.94   | 0.1%  | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$1,698,184.89 | 0.85% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 2 | \$500,805.94   | 0.25% | 0 | \$0.0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$375,500.00   | 0.19% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$399,800.00   | 0.2%  | 0 | \$0.0 |
|  | GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | GMFS, LLC  | 2 | \$477,553.21   | 0.24% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 1 | \$415,199.24   | 0.21% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$330,690.00   | 0.17% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2 | \$440,000.00   | 0.22% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2 | \$525,936.43   | 0.26% | 0 | \$0.0 |
|  | GREATWALL, INC.  | 2 | \$444,000.00   | 0.22% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$254,490.00   | 0.13% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$214,000.00   | 0.11% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$844,507.09   | 0.42% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$159,309.06   | 0.08% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 3 | \$576,817.65   | 0.29% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$866,353.79   | 0.43% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$230,000.00   | 0.11% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1 | \$225,000.00   | 0.11% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 1 | \$184,790.42   | 0.09% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$364,395.00   | 0.18% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,572,276.89 | 0.78% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$581,737.68   | 0.29% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 3 | \$531,000.00   | 0.27% | 0 | \$0.0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$267,317.04   | 0.13% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$1,114,304.12 | 0.56% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$1,566,606.85 | 0.78% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$170,000.00   | 0.08% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$192,340.00   | 0.1%  | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK   | 1 | \$223,000.00   | 0.11% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$489,875.36   | 0.24% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 2 | \$496,652.17   | 0.25% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$489,700.00   | 0.24% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$579,000.00   | 0.29% | 0 | \$0.0 |
|  |  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                                   |   |                |       |   |       |
|  | KODIAK ISLAND HOUSING AUTHORITY                                      | 1 | \$289,600.00   | 0.14% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$384,792.18   | 0.19% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$173,544.29   | 0.09% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 4 | \$1,072,928.59 | 0.54% | 0 | \$0.0 |
|  | LAYTON STATE BANK  | 1 | \$241,595.97   | 0.12% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 6 | \$1,268,250.00 | 0.63% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | LENDIA, INC  | 1 | \$362,147.38   | 0.18% | 0 | \$0.0 |
|  | LIBERTY BANK   | 2 | \$515,250.00   | 0.26% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$155,000.00   | 0.08% | 0 | \$0.0 |
|  | LIVINGSTON STATE BANK  | 1 | \$232,517.82   | 0.12% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 2 | \$833,500.00   | 0.42% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$232,350.00   | 0.12% | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.0 |
|  | MARINE BANK  | 3 | \$574,542.72   | 0.29% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$152,000.00   | 0.08% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC.  | 1 | \$410,000.00   | 0.2%  | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$255,000.00   | 0.13% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$168,499.21   | 0.08% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$161,000.00   | 0.08% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$315,000.00   | 0.16% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 2 | \$416,000.00   | 0.21% | 0 | \$0.0 |
|  | METRO BANK   | 1 | \$169,250.00   | 0.08% | 0 | \$0.0 |
|  | METUCHEN SAVINGS BANK  | 2 | \$575,000.00   | 0.29% | 0 | \$0.0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000.00   | 0.08% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 2 | \$483,050.00   | 0.24% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$214,400.00   | 0.11% | 0 | \$0.0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1 | \$249,600.00   | 0.12% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.0 |
|  | MIDWEST BANK N.A.  | 1 | \$234,000.00   | 0.12% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$338,500.00   | 0.17% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2 | \$351,000.00   | 0.18% | 0 | \$0.0 |
|  | MIDWESTONE BANK  | 1 | \$255,000.00   | 0.13% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 3 | \$775,491.56   | 0.39% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION  | 1 | \$161,500.00   | 0.08% | 0 | \$0.0 |

|  |                                       |    |                |       |   |       |
|--|---------------------------------------|----|----------------|-------|---|-------|
|  | MLD MORTGAGE, INC.                    | 5  | \$1,755,000.00 | 0.88% | 0 | \$0.0 |
|  | MORTGAGE AMERICA                      | 1  | \$368,000.00   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC                  | 1  | \$277,150.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$615,000.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE CLUB INC                     | 1  | \$339,776.36   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC                  | 9  | \$2,535,779.37 | 1.27% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$908,350.00   | 0.45% | 0 | \$0.0 |
|  | MORTGAGENETWORK                       | 2  | \$623,000.00   | 0.31% | 0 | \$0.0 |
|  | MOUND CITY BANK                       | 2  | \$601,000.00   | 0.3%  | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$229,000.00   | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                | 4  | \$1,053,315.42 | 0.53% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK         | 1  | \$212,500.00   | 0.11% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                 | 4  | \$1,680,906.28 | 0.84% | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA       | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$966,500.00   | 0.48% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST        | 1  | \$321,000.00   | 0.16% | 0 | \$0.0 |
|  | NATIONAL PENN BANK                    | 1  | \$415,181.08   | 0.21% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.         | 1  | \$333,000.00   | 0.17% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$170,246.60   | 0.08% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION      | 1  | \$359,425.34   | 0.18% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$216,000.00   | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$204,700.00   | 0.1%  | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$266,000.00   | 0.13% | 0 | \$0.0 |
|  | NEXBANK SSB                           | 4  | \$981,781.89   | 0.49% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING             | 1  | \$304,000.00   | 0.15% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                 | 2  | \$362,000.00   | 0.18% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB      | 1  | \$284,422.68   | 0.14% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$156,000.00   | 0.08% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$257,100.00   | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.            | 5  | \$1,286,201.11 | 0.64% | 0 | \$0.0 |
|  | OLD NATIONAL BANK                     | 2  | \$543,600.00   | 0.27% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.                   | 2  | \$646,000.00   | 0.32% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA           | 1  | \$156,122.89   | 0.08% | 0 | \$0.0 |
|  | ORIENTAL BANK                         | 2  | \$497,328.15   | 0.25% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$193,844.95   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1  | \$521,737.19   | 0.26% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                  | 12 | \$3,429,151.00 | 1.71% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC                 | 1  | \$338,000.00   | 0.17% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,307,317.30 | 0.65% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$157,500.00   | 0.08% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                | 6  | \$1,121,846.11 | 0.56% | 0 | \$0.0 |
|  |                                       | 1  | \$264,750.00   | 0.13% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |   |                |       |   |       |
|  | PEOPLES STATE BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00   | 0.08% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$338,683.98   | 0.17% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,386,600.00 | 0.69% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5 | \$1,265,390.04 | 0.63% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,754,864.27 | 0.88% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$523,414.43   | 0.26% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$173,700.00   | 0.09% | 0 | \$0.0 |
|  | PREMIER LENDING LLC   | 1 | \$268,623.15   | 0.13% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$314,000.00   | 0.16% | 0 | \$0.0 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$312,000.00   | 0.16% | 0 | \$0.0 |
|  | PROGRESSIVE SAVINGS BANK  | 2 | \$374,319.03   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$405,704.63   | 0.2%  | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 3 | \$877,150.00   | 0.44% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN                              | 1 | \$274,783.99   | 0.14% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3 | \$782,900.00   | 0.39% | 0 | \$0.0 |
|  | R BANK  | 1 | \$185,188.69   | 0.09% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | REALTY CENTER MORTGAGE, LLC                                     | 1 | \$204,811.71   | 0.1%  | 0 | \$0.0 |
|  | RED RIVER BANK  | 1 | \$279,536.67   | 0.14% | 0 | \$0.0 |
|  | REDSTONE  | 4 | \$790,611.21   | 0.39% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 4 | \$923,659.04   | 0.46% | 0 | \$0.0 |
|  | REPUBLIC BANK OF CHICAGO  | 1 | \$215,057.82   | 0.11% | 0 | \$0.0 |
|  | RMC MORTGAGE CORP   | 1 | \$252,028.35   | 0.13% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$642,000.00   | 0.32% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$252,457.80   | 0.13% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$190,407.39   | 0.1%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2 | \$532,576.66   | 0.27% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2 | \$515,503.07   | 0.26% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$235,806.48   | 0.12% | 0 | \$0.0 |
|  | S&T BANK  | 3 | \$526,200.00   | 0.26% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$330,000.00   | 0.16% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$788,189.80   | 0.39% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 6 | \$1,407,043.54 | 0.7%  | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$159,569.93   | 0.08% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  |   | 1 | \$189,609.00   | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                |   |                |       |   |       |
|  | SHORE MORTGAGE   | 1 | \$216,211.00   | 0.11% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$503,000.00   | 0.25% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$283,000.00   | 0.14% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 1 | \$260,000.00   | 0.13% | 0 | \$0.0 |
|  | SOUTHERN HOME MORTGAGE CORP                                      | 1 | \$182,000.00   | 0.09% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$251,409.61   | 0.13% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 4 | \$944,684.86   | 0.47% | 0 | \$0.0 |
|  | STANDARD BANK & TRUST COMPANY                                    | 1 | \$207,900.00   | 0.1%  | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 2 | \$527,011.00   | 0.26% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$303,400.00   | 0.15% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION                                    | 2 | \$947,000.00   | 0.47% | 0 | \$0.0 |
|  | STARWEST FUNDING   | 1 | \$177,000.00   | 0.09% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$506,632.98   | 0.25% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 9 | \$2,730,195.72 | 1.36% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1 | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$162,000.00   | 0.08% | 0 | \$0.0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                             | 1 | \$166,264.22   | 0.08% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,290,600.00 | 0.64% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 7 | \$2,083,700.00 | 1.04% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$165,674.17   | 0.08% | 0 | \$0.0 |
|  | TALMER BANK & TRUST  | 1 | \$168,745.00   | 0.08% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 2 | \$696,769.85   | 0.35% | 0 | \$0.0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$213,711.86   | 0.11% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$233,964.63   | 0.12% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 5 | \$1,381,824.48 | 0.69% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF LE CENTE                              | 1 | \$233,985.19   | 0.12% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 3 | \$652,321.28   | 0.33% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1 | \$184,117.00   | 0.09% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$185,250.00   | 0.09% | 0 | \$0.0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$198,000.00   | 0.1%  | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                                  | 1 | \$276,000.00   | 0.14% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                       | 3 | \$737,000.00   | 0.37% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2  | \$407,200.00   | 0.2%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$185,000.00   | 0.09% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$665,800.00   | 0.33% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$280,000.00   | 0.14% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3  | \$924,752.00   | 0.46% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$605,108.55   | 0.3%  | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 27 | \$6,451,801.90 | 3.22% | 0 | \$0.0 |
|  | UNITED BANK OF UNION  | 1  | \$290,000.00   | 0.14% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 3  | \$588,500.00   | 0.29% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$352,890.59   | 0.18% | 0 | \$0.0 |
|  | UNITED METHODIST FEDERAL CREDIT<br>UNION  | 1  | \$252,250.00   | 0.13% | 0 | \$0.0 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1  | \$274,000.00   | 0.14% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,565,108.64 | 3.78% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$266,500.00   | 0.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$208,770.36   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$968,542.15   | 0.48% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$196,032.05   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 2  | \$421,785.32   | 0.21% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 6  | \$1,441,622.21 | 0.72% | 0 | \$0.0 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$253,898.82   | 0.13% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 2  | \$557,000.00   | 0.28% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$157,609.51   | 0.08% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 2  | \$784,724.03   | 0.39% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2  | \$367,000.00   | 0.18% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1  | \$219,049.96   | 0.11% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                                | 1  | \$308,000.00   | 0.15% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$378,200.00   | 0.19% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$163,558.00   | 0.08% | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$523,894.72            | 0.26%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                                  | 1          | \$365,750.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                  | 1          | \$268,136.34            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                 | 3          | \$905,481.74            | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                           | 5          | \$1,475,200.00          | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                | 1          | \$458,013.55            | 0.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 3          | \$853,840.00            | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                               | 1          | \$366,000.00            | 0.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                    | 2          | \$359,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$159,309.06            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                              | 1          | \$170,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$304,650.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>788</b> | <b>\$200,316,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WDYM7    | 1ST 2ND MORTGAGE CO. OF N.J., INC,                     | 1          | \$291,000.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                  | 1          | \$168,270.20            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                            | 1          | \$244,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1          | \$219,040.38            | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 2          | \$536,200.00            | 0.34%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                         | 1          | \$307,212.00            | 0.19%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 3          | \$499,523.91            | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$567,538.54            | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$163,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                     | 2          | \$558,130.10            | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 1          | \$202,823.34            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$199,127.61            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$433,600.00            | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$218,365.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 7          | \$1,886,866.34          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 1          | \$284,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                  | 1          | \$212,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 3          | \$876,702.27            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$292,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 3          | \$646,004.55            | 0.41%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                               | 1          | \$267,689.19            | 0.17%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                     | 3 | \$726,750.00   | 0.46% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING    | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 1 | \$331,500.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                       | 1 | \$336,000.00   | 0.21% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1 | \$368,402.21   | 0.23% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$491,421.86   | 0.31% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA<br>CORPORATION                           | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$199,118.13   | 0.13% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION              | 1 | \$318,604.18   | 0.2%  | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                | 1 | \$370,000.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1 | \$219,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF WESTON   | 1 | \$316,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$452,000.00   | 0.29% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$1,197,210.53 | 0.76% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4 | \$861,700.00   | 0.55% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1 | \$349,900.00   | 0.22% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$327,250.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                            | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT<br>UNION                        | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8 | \$2,174,716.75 | 1.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$200,800.00   | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                           | 1 | \$415,162.77   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1 | \$313,500.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1 | \$184,201.10   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$168,255.42   | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$224,028.38   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111      | 1 | \$248,372.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                   | 1 | \$160,800.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,900.00   | 0.2%  | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1 | \$190,000.00   | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$300,000.00   | 0.19% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 2 | \$597,600.00   | 0.38% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 3 | \$723,212.49   | 0.46% | 0 | \$0.0 |
|  | COBALT MORTGAGE INC   | 1 | \$157,317.70   | 0.1%  | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,384,279.03 | 0.88% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$945,349.32   | 0.6%  | 0 | \$0.0 |
|  | COMM NATL BK OF TXRKANA   | 1 | \$374,559.05   | 0.24% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$153,334.97   | 0.1%  | 0 | \$0.0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.0 |
|  | COMMOMWEALTH MORTGAGE,LLC   | 1 | \$383,320.65   | 0.24% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                    | 1 | \$375,000.00   | 0.24% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC   | 1 | \$370,000.00   | 0.23% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION                       | 1 | \$167,267.20   | 0.11% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$193,162.24   | 0.12% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$198,500.00   | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$323,568.11   | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$360,000.00   | 0.23% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$163,005.76   | 0.1%  | 0 | \$0.0 |
|  | CUMD  | 1 | \$195,000.00   | 0.12% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 2 | \$389,000.00   | 0.25% | 0 | \$0.0 |
|  | DENMARK STATE BANK  | 1 | \$280,000.00   | 0.18% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 3 | \$911,000.00   | 0.58% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 8 | \$2,091,950.00 | 1.32% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$175,202.44   | 0.11% | 0 | \$0.0 |
|  | DSB   | 1 | \$316,000.00   | 0.2%  | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$644,000.00   | 0.41% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$169,000.00   | 0.11% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 4 | \$1,116,929.45 | 0.71% | 0 | \$0.0 |
|  | EASTWOOD BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$177,800.00   | 0.11% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION  | 1 | \$184,000.00   | 0.12% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$362,400.00   | 0.23% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY RESOURCES, INC.                                 | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                  | 1  | \$218,090.12   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                 | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 1  | \$187,057.10   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 6  | \$1,884,907.15 | 1.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3  | \$806,446.62   | 0.51% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 10 | \$2,700,376.52 | 1.71% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1  | \$407,215.97   | 0.26% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                       | 1  | \$263,844.09   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$385,000.00   | 0.24% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$349,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$368,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2  | \$461,474.42   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$651,400.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$329,357.07   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$399,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$286,720.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN                           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                           | 4  | \$1,182,500.00 | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2  | \$548,948.33   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$301,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)                            | 1  | \$266,819.24   | 0.17% | 0 | \$0.00 |
|  | FIRST NAITONAL BANK OF TENNESSEE                       | 1  | \$302,594.32   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$213,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$260,263.62   | 0.16% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$913,754.35   | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$380,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$237,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$3,835,398.02 | 2.43% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                           | 1  | \$247,200.00   | 0.16% | 0 | \$0.00 |
|  |  | 5  | \$1,121,538.60 | 0.71% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$288,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$928,309.51   | 0.59% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$276,787.39   | 0.18% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$200,786.04   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$185,868.00   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$368,000.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$202,200.00   | 0.13% | 0 | \$0.00 |
|  | GECU   | 1 | \$189,523.06   | 0.12% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$174,228.98   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$1,129,500.00 | 0.71% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$536,858.90   | 0.34% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$268,161.96   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$217,049.10   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$643,214.31   | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$167,635.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$156,905.64   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$266,223.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,117,069.32 | 1.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$514,650.00   | 0.33% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$416,000.00   | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$655,000.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$526,500.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,072,919.32 | 0.68% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$976,759.83   | 0.62% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$175,630.55   | 0.11% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1 | \$258,877.23   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$209,300.00   | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$597,206.66   | 0.38% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$181,106.57   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$271,598.09   | 0.17% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$590,000.00   | 0.37% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$815,278.20   | 0.52% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1 | \$244,617.49   | 0.15% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                       | 3 | \$1,136,000.00 | 0.72% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$176,700.00   | 0.11% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$386,950.00   | 0.24% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$610,000.00   | 0.39% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$177,223.58   | 0.11% | 0 | \$0.0 |
|  | MAGNA BANK   | 1 | \$348,488.58   | 0.22% | 0 | \$0.0 |
|  | MARINE BANK  | 2 | \$397,355.83   | 0.25% | 0 | \$0.0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$247,500.00   | 0.16% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 2 | \$610,100.00   | 0.39% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$156,000.00   | 0.1%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE  | 2 | \$445,884.50   | 0.28% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$268,500.00   | 0.17% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC                               | 1 | \$309,629.79   | 0.2%  | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$263,600.00   | 0.17% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$377,000.00   | 0.24% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$198,800.00   | 0.13% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$400,000.00   | 0.25% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$172,000.00   | 0.11% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.                                     | 3 | \$1,078,800.00 | 0.68% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                 | 2 | \$438,000.00   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$268,000.00   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC                                   | 9 | \$2,587,800.00 | 1.64% | 0 | \$0.0 |
|  | MORTGAGE NOW, INC.                                     | 1 | \$317,110.73   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$192,158.14   | 0.12% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$208,294.92   | 0.13% | 0 | \$0.0 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$399,051.74   | 0.25% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$808,900.00   | 0.51% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$209,400.00   | 0.13% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 1 | \$289,083.32   | 0.18% | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 2 | \$606,245.62   | 0.38% | 0 | \$0.0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00   | 0.26% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                              | 1 | \$398,255.23   | 0.25% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NEWTOWN SAVINGS BANK   | 1 | \$235,000.00   | 0.15% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1 | \$364,419.48   | 0.23% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$412,500.00   | 0.26% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK  | 1 | \$227,000.00   | 0.14% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1 | \$159,309.06   | 0.1%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$317,196.31   | 0.2%  | 0 | \$0.0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,000.00   | 0.14% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION  | 1 | \$185,280.08   | 0.12% | 0 | \$0.0 |
|  | NOW MORTGAGE SERVICES INC  | 1 | \$174,800.00   | 0.11% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1 | \$181,040.00   | 0.11% | 0 | \$0.0 |
|  | NUVISION FCU   | 1 | \$202,000.00   | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$300,000.00   | 0.19% | 0 | \$0.0 |
|  | OAK BANK   | 1 | \$270,400.00   | 0.17% | 0 | \$0.0 |
|  | OAK TRUST CREDIT UNION   | 1 | \$192,000.00   | 0.12% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$172,626.31   | 0.11% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$258,877.23   | 0.16% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 6 | \$1,657,203.53 | 1.05% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$230,977.85   | 0.15% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2 | \$593,500.00   | 0.38% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$1,976,758.40 | 1.25% | 0 | \$0.0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$280,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$230,930.00   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON  | 1 | \$260,000.00   | 0.16% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$173,241.02   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$240,000.00   | 0.15% | 0 | \$0.0 |
|  | PINNACLE BANK - COR  | 1 | \$199,824.56   | 0.13% | 0 | \$0.0 |
|  | PIONEER BANK   | 2 | \$525,880.87   | 0.33% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$911,733.49   | 0.58% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$270,000.00   | 0.17% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$162,758.75   | 0.1%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,870,700.00 | 1.18% | 0 | \$0.0 |
|  | PORT BYRON STATE BANK  | 1 | \$259,200.00   | 0.16% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$408,000.00   | 0.26% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.11% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$313,902.00   | 0.2%  | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP  | 1 | \$313,625.99   | 0.2%  | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC   | 1 | \$257,870.26   | 0.16% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$705,984.78   | 0.45% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC   | 1 | \$250,911.77   | 0.16% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$179,199.00   | 0.11% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                    | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION               | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$964,936.26 | 0.61% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$571,521.27 | 0.36% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC        | 1 | \$397,276.97 | 0.25% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 2 | \$584,311.41 | 0.37% | 0 | \$0.00 |
|  | R P FUNDING INC.                          | 2 | \$597,000.00 | 0.38% | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                  | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 |
|  | REDSTONE                                  | 1 | \$162,997.55 | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$813,950.00 | 0.52% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                    | 1 | \$323,596.54 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC         | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                 | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                  | 2 | \$483,700.67 | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                       | 2 | \$514,600.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$405,500.00 | 0.26% | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$502,642.60 | 0.32% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$659,200.00 | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                      | 2 | \$619,000.00 | 0.39% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION       | 1 | \$301,741.32 | 0.19% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$595,000.00 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                        | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 3 | \$847,271.00 | 0.54% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                      | 1 | \$169,258.47 | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$286,250.00 | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                   | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| STANDARD PACIFIC MORTGAGE, INC.                     | 1  | \$263,300.00   | 0.17% | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                       | 2  | \$964,000.00   | 0.61% | 0 | \$0.00 |  |
| STARWEST MORTGAGE                                   | 1  | \$337,030.03   | 0.21% | 0 | \$0.00 |  |
| STATE BANK OF COUNTRYSIDE                           | 1  | \$393,774.86   | 0.25% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                          | 1  | \$175,500.00   | 0.11% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                             | 1  | \$370,361.04   | 0.23% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                | 8  | \$2,560,641.40 | 1.62% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                            | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                 | 2  | \$572,000.00   | 0.36% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                     | 5  | \$1,529,000.00 | 0.97% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                                    | 1  | \$296,200.00   | 0.19% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                               | 1  | \$212,532.53   | 0.13% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$440,500.00   | 0.28% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                            | 1  | \$230,759.25   | 0.15% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK                          | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC.                          | 1  | \$338,000.00   | 0.21% | 0 | \$0.00 |  |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE       | 1  | \$235,938.00   | 0.15% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$415,000.00   | 0.26% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                        | 3  | \$780,600.00   | 0.49% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                          | 4  | \$1,121,355.00 | 0.71% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 3  | \$625,050.00   | 0.4%  | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC                             | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |  |
| TRUECOMPASS LENDING CORPORATION                     | 1  | \$303,481.04   | 0.19% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                                  | 1  | \$213,200.00   | 0.13% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION            | 1  | \$351,741.22   | 0.22% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION                            | 1  | \$242,881.14   | 0.15% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 1  | \$171,257.24   | 0.11% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 2  | \$377,000.00   | 0.24% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 24 | \$5,559,918.98 | 3.52% | 0 | \$0.00 |  |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNITED COMMUNITY BANK   | 1          | \$218,284.82            | 0.14%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,639,489.23          | 2.3%        | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$155,014.01            | 0.1%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3          | \$699,280.47            | 0.44%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$462,670.66            | 0.29%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 2          | \$622,638.63            | 0.39%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2          | \$343,277.44            | 0.22%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$384,000.00            | 0.24%       | 0        | \$0.0        |
|              | UPPER DARBY BELLTELCO FEDERAL<br>CREDIT UNION                                       | 1          | \$185,200.00            | 0.12%       | 0        | \$0.0        |
|              | USE CREDIT UNION  | 1          | \$174,251.86            | 0.11%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1          | \$305,000.00            | 0.19%       | 0        | \$0.0        |
|              | VALLEY STATE BANK   | 1          | \$248,000.00            | 0.16%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 3          | \$522,530.00            | 0.33%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$222,125.74            | 0.14%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$161,500.00            | 0.1%        | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$261,000.00            | 0.17%       | 0        | \$0.0        |
|              | WEST BANK   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$336,000.00            | 0.21%       | 0        | \$0.0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$273,290.60            | 0.17%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$242,400.00            | 0.15%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1          | \$288,735.04            | 0.18%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 3          | \$849,483.66            | 0.54%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 4          | \$1,180,867.47          | 0.75%       | 0        | \$0.0        |
|              | WINTER HILL BANK, FSB   | 1          | \$207,000.00            | 0.13%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$794,375.65            | 0.5%        | 0        | \$0.0        |
|              | Unavailable   | 3          | \$535,300.00            | 0.33%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>600</b> | <b>\$157,986,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WDYN5    | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$379,620.06            | 1.63%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                       | 1          | \$160,091.54            | 0.69%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$217,900.00            | 0.94%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$167,259.82            | 0.72%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$184,750.00            | 0.79%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$400,000.00            | 1.72%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$326,554.89            | 1.4%        | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 2 | \$532,191.84   | 2.29% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST   | 1 | \$207,000.00   | 0.89% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$315,000.00   | 1.35% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 1 | \$217,556.44   | 0.94% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$262,714.28   | 1.13% | 0 | \$0.0 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                        | 1 | \$224,000.00   | 0.96% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$279,761.97   | 1.2%  | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$243,952.60   | 1.05% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$540,000.00   | 2.32% | 0 | \$0.0 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                    | 1 | \$160,000.00   | 0.69% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05   | 1.06% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$455,550.00   | 1.96% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$254,794.69   | 1.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$162,316.70   | 0.7%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$350,000.00   | 1.51% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$202,322.51   | 0.87% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$244,800.00   | 1.05% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                                       | 1 | \$281,000.00   | 1.21% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$167,000.00   | 0.72% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$394,912.56   | 1.7%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                  | 1 | \$415,181.08   | 1.79% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$250,695.53   | 1.08% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$250,000.00   | 1.08% | 0 | \$0.0 |
|  | FIRSTBANK  | 1 | \$169,265.88   | 0.73% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$339,612.14   | 1.46% | 0 | \$0.0 |
|  | FORT SILL FEDERAL CREDIT UNION                                     | 1 | \$193,927.40   | 0.83% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 2 | \$502,996.34   | 2.16% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                                       | 1 | \$158,500.00   | 0.68% | 0 | \$0.0 |
|  | GRAND BANK   | 1 | \$275,505.12   | 1.19% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                  | 1 | \$335,000.00   | 1.44% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                       | 2 | \$366,261.95   | 1.58% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$185,600.00   | 0.8%  | 0 | \$0.0 |
|  | INTERBANK  | 1 | \$417,000.00   | 1.79% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$266,250.00   | 1.15% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 1 | \$224,800.00 | 0.97% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$234,500.00 | 1.01% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$242,658.16 | 1.04% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$279,000.00 | 1.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$575,143.25 | 2.47% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$153,910.91 | 0.66% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$373,500.00 | 1.61% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$215,067.24 | 0.93% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$371,504.74 | 1.6%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                      | 1 | \$236,474.39 | 1.02% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$185,000.00 | 0.8%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$445,000.00 | 1.91% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$369,182.60 | 1.59% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$377,000.00 | 1.62% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$158,306.18 | 0.68% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$157,400.00 | 0.68% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$358,500.00 | 1.54% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1 | \$257,858.89 | 1.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$315,875.00 | 1.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$224,500.00 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED            | 1 | \$214,071.55 | 0.92% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY                            |           |                        |             |          |               |
|              | VALLEY STATE BANK                            | 1         | \$175,655.00           | 0.76%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$164,200.00           | 0.71%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1         | \$244,000.00           | 1.05%       | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$334,450.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$23,247,682.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WDYP0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,355,063.85         | 10.19%      | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$265,000.00           | 1.99%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 16        | \$4,439,794.31         | 33.4%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2         | \$453,500.00           | 3.41%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 4         | \$1,393,000.00         | 10.48%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1         | \$175,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION          | 1         | \$350,000.00           | 2.63%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$170,000.00           | 1.28%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.          | 1         | \$199,127.61           | 1.5%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                      | 2         | \$521,625.00           | 3.92%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$190,339.51           | 1.43%       | 0        | \$0.00        |
|              | LENDER                                       | 2         | \$560,000.00           | 4.21%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$209,102.23           | 1.57%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                         | 2         | \$583,000.00           | 4.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                 | 2         | \$577,031.00           | 4.34%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$169,265.88           | 1.27%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                  | 1         | \$407,905.45           | 3.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                         | 1         | \$211,000.00           | 1.59%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.              | 1         | \$233,974.95           | 1.76%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1         | \$226,133.27           | 1.7%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1         | \$238,000.00           | 1.79%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1         | \$364,000.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,291,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WDYQ8    | ABBEVILLE BUILDING & LOAN                    | 1         | \$129,600.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 5         | \$682,322.22           | 1.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$129,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$546,720.32           | 0.97%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                  | 1         | \$139,389.32           | 0.25%       | 0        | \$0.00        |
|              | ALTERRA BANK                                 | 1         | \$140,208.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$285,868.26           | 0.51%       | 0        | \$0.00        |
|              |  | 7         | \$953,456.20           | 1.69%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    |   |              |       |   |       |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.26% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1 | \$130,000.00 | 0.23% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$503,294.53 | 0.89% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 4 | \$562,527.60 | 1%    | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$149,339.13 | 0.26% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$125,743.55 | 0.22% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1 | \$149,352.25 | 0.26% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$135,793.02 | 0.24% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL   | 1 | \$152,000.00 | 0.27% | 0 | \$0.0 |
|  | BANK MUTUAL   | 2 | \$265,818.40 | 0.47% | 0 | \$0.0 |
|  | BANK OF BROADHEAD   | 1 | \$128,960.00 | 0.23% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1 | \$143,200.00 | 0.25% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$129,421.50 | 0.23% | 0 | \$0.0 |
|  | BANK OF WASHINGTON  | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$142,800.00 | 0.25% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$130,500.00 | 0.23% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 4 | \$562,710.35 | 1%    | 0 | \$0.0 |
|  | BELMONT SAVINGS BANK  | 1 | \$258,344.93 | 0.46% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$277,500.00 | 0.49% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1 | \$128,935.13 | 0.23% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK  | 2 | \$620,359.67 | 1.1%  | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | BRYANT BANK   | 1 | \$187,951.18 | 0.33% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$135,705.47 | 0.24% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 7 | \$983,463.10 | 1.74% | 0 | \$0.0 |
|  | CASHCALL INC  | 2 | \$290,098.75 | 0.51% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$144,000.00 | 0.26% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$144,400.00 | 0.26% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$148,500.00 | 0.26% | 0 | \$0.0 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 1 | \$149,352.25 | 0.26% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 1 | \$151,343.61 | 0.27% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$284,105.33 | 0.5%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COLLINSVILLE SAVINGS SOCIETY                                     | 1 | \$154,872.39 | 0.27% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$130,000.00 | 0.23% | 0 | \$0.0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$140,000.00 | 0.25% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | CUMD   | 2 | \$289,750.00 | 0.51% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$133,000.00 | 0.24% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$134,000.00 | 0.24% | 0 | \$0.0 |
|  | DIME BANK  | 1 | \$130,000.00 | 0.23% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 2 | \$253,205.03 | 0.45% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$563,027.44 | 1%    | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$137,591.12 | 0.24% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION   | 1 | \$139,383.19 | 0.25% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$558,132.07 | 0.99% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$148,298.42 | 0.26% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$131,920.00 | 0.23% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$135,000.00 | 0.24% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK  | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$137,166.75 | 0.24% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 3 | \$413,680.12 | 0.73% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$138,568.37 | 0.25% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$265,998.00 | 0.47% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO                                       | 1 | \$124,853.01 | 0.22% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2 | \$268,906.78 | 0.48% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                       | 1 | \$130,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                  | 2 | \$278,700.00 | 0.49% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK                                       | 2 | \$338,312.11 | 0.6%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 4 | \$577,000.00 | 1.02% | 0 | \$0.0 |
|  | FIRST TRUST & SAVINGS BANK                                       | 1 | \$138,000.00 | 0.24% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$195,658.18 | 0.35% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                  | 1 | \$166,303.93 | 0.29% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$557,549.76 | 0.99% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$131,424.23 | 0.23% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$138,393.69 | 0.25% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1 | \$126,000.00 | 0.22% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$150,700.00 | 0.27% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$140,000.00 | 0.25% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1  | \$146,300.00   | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$565,204.54   | 1%    | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$280,564.90   | 0.5%  | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                      | 1  | \$391,814.62   | 0.69% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$149,345.72   | 0.26% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$151,203.83   | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$139,383.19   | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$126,744.73   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$274,345.71   | 0.49% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$134,094.02   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1  | \$131,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$135,200.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$149,352.25   | 0.26% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 2  | \$270,000.00   | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$277,911.14   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$455,145.58   | 0.81% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1  | \$149,339.13   | 0.26% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$130,422.84   | 0.23% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                   | 1  | \$138,374.59   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$268,862.00   | 0.48% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 4  | \$569,836.84   | 1.01% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC   | 9  | \$4,129,151.11 | 7.32% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$269,400.00   | 0.48% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1  | \$149,345.71   | 0.26% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1  | \$150,347.93   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$138,144.78   | 0.24% | 0 | \$0.00 |
|  | MT MCKINLEY BANK MUTUAL BANK   | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$133,284.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$392,351.25   | 0.7%  | 0 | \$0.0 |
|  | NORTH CENTRAL BANK   | 1  | \$125,000.00   | 0.22% | 0 | \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 1  | \$329,565.19   | 0.58% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK                                       | 1  | \$151,000.00   | 0.27% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1  | \$144,000.00   | 0.26% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 3  | \$422,150.00   | 0.75% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1  | \$149,345.71   | 0.26% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                  | 2  | \$344,575.55   | 0.61% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*   | 1  | \$150,000.00   | 0.27% | 0 | \$0.0 |
|  | PERU FEDERAL SAVINGS BANK                                      | 1  | \$125,000.00   | 0.22% | 0 | \$0.0 |
|  | PIONEER BANK   | 2  | \$367,589.64   | 0.65% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$134,000.00   | 0.24% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                    | 2  | \$276,000.00   | 0.49% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$142,475.00   | 0.25% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                               | 1  | \$136,000.00   | 0.24% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$177,860.79   | 0.32% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$150,000.00   | 0.27% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$129,432.95   | 0.23% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1  | \$139,383.19   | 0.25% | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 1  | \$150,000.00   | 0.27% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1  | \$136,500.00   | 0.24% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                    | 2  | \$567,993.44   | 1.01% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1  | \$125,650.00   | 0.22% | 0 | \$0.0 |
|  | REDSTONE   | 4  | \$612,127.35   | 1.08% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION   | 1  | \$136,000.00   | 0.24% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                             | 2  | \$262,320.00   | 0.46% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 3  | \$390,033.92   | 0.69% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 4  | \$1,319,238.65 | 2.34% | 0 | \$0.0 |
|  | SCBT   | 1  | \$129,432.95   | 0.23% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$288,320.00   | 0.51% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                       | 1  | \$149,352.25   | 0.26% | 0 | \$0.0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$139,389.33   | 0.25% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$149,352.24   | 0.26% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 2  | \$282,000.00   | 0.5%  | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$138,253.86   | 0.25% | 0 | \$0.0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$144,000.00   | 0.26% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$145,000.00   | 0.26% | 0 | \$0.0 |
|  | STATE SAVINGS BANK   | 1  | \$144,000.00   | 0.26% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 3  | \$537,121.41   | 0.95% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 4  | \$489,500.00   | 0.87% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                | 3  | \$425,390.02   | 0.75% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 1  | \$137,584.80   | 0.24% | 0 | \$0.0 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$260,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$136,402.42           | 0.24%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$329,661.29           | 0.58%       | 0        | \$0.00        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$139,383.19           | 0.25%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3          | \$413,995.73           | 0.73%       | 0        | \$0.00        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59   | 1          | \$134,709.83           | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$295,066.00           | 0.52%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$133,087.25           | 0.24%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18         | \$2,498,478.83         | 4.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$135,900.00           | 0.24%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$274,200.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$532,574.42           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3          | \$426,436.21           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$682,300.36           | 1.21%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$129,500.00           | 0.23%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$145,599.18           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$143,701.22           | 0.25%       | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$330,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$143,573.79           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$280,625.76           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$166,804.66           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$291,111.90           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$56,428,518.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |       |
|-----------|---|---|--------------|-------|---|-------|
| 3138WDYR6 | ABBEY CREDIT UNION                        | 1 | \$87,976.09  | 0.2%  | 0 | \$0.0 |
|           | ABERDEEN PROVING GROUND FCU               | 1 | \$103,500.00 | 0.24% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION              | 3 | \$291,655.00 | 0.67% | 0 | \$0.0 |
|           | ACHIEVA CREDIT UNION                      | 1 | \$95,321.23  | 0.22% | 0 | \$0.0 |
|           | ACRE MORTGAGE & FINANCIAL, INC.           | 1 | \$90,500.00  | 0.21% | 0 | \$0.0 |
|           | ADVISA MORTGAGE SERVICES, LTD.            | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|           | ALLIANT BANK                              | 1 | \$100,200.00 | 0.23% | 0 | \$0.0 |
|           | ALLIED PLASTICS FEDEAL CREDIT UNION       | 1 | \$97,091.52  | 0.22% | 0 | \$0.0 |
|           | ALPINE BANK & TRUST CO.                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|           | AMARILLO NATIONAL BANK                    | 3 | \$292,101.05 | 0.67% | 0 | \$0.0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.             | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$100,066.01 | 0.23% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC         | 1 | \$97,597.69  | 0.22% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.        | 1 | \$93,357.23  | 0.21% | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK FOX CITIES         | 1 | \$109,600.00 | 0.25% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MTG CORP                 | 1 | \$85,000.00  | 0.19% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION          | 1 | \$95,210.53  | 0.22% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL, INC.                | 2 | \$188,350.00 | 0.43% | 0 | \$0.0 |
|           | AMERIPRO FUNDING, INC                     | 1 | \$92,320.00  | 0.21% | 0 | \$0.0 |
|           | ANCHORBANK, FSB                           | 1 | \$96,000.00  | 0.22% | 0 | \$0.0 |
|           | ARCOLA FIRST BANK                         | 1 | \$104,000.00 | 0.24% | 0 | \$0.0 |
|           | ARIZONA STATE CREDIT UNION                | 1 | \$98,500.00  | 0.23% | 0 | \$0.0 |
|           | ARMSTRONG BANK                            | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|           | ASHLAND CREDIT UNION                      | 1 | \$108,273.48 | 0.25% | 0 | \$0.0 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|           | AURORA FINANCIAL GROUP, INC               | 1 | \$88,750.00  | 0.2%  | 0 | \$0.0 |
|           | AXIA FINANCIAL, LLC                       | 1 | \$109,250.00 | 0.25% | 0 | \$0.0 |
|           | BANCFIRST                                 | 1 | \$87,000.00  | 0.2%  | 0 | \$0.0 |
|           | BANCO SANTANDER PR                        | 1 | \$95,098.69  | 0.22% | 0 | \$0.0 |
|           | BANK FIRST NATIONAL                       | 1 | \$85,600.00  | 0.2%  | 0 | \$0.0 |
|           | BANK OF ENGLAND - COR                     | 1 | \$91,423.14  | 0.21% | 0 | \$0.0 |
|           | BANK OF SULLIVAN                          | 1 | \$90,000.00  | 0.21% | 0 | \$0.0 |
|           | BANK OF WHITTIER, N.A.                    | 1 | \$86,000.00  | 0.2%  | 0 | \$0.0 |
|           | BANKUNITED, N.A.                          | 1 | \$99,576.79  | 0.23% | 0 | \$0.0 |
|           | BANNER BANK                               | 2 | \$189,000.00 | 0.43% | 0 | \$0.0 |
|           | BAXTER CREDIT UNION                       | 1 | \$99,576.79  | 0.23% | 0 | \$0.0 |
|           | BFG FEDERAL CREDIT UNION                  | 1 | \$100,821.49 | 0.23% | 0 | \$0.0 |
|           | BOEING EMPLOYEES' CREDIT UNION            | 2 | \$192,721.73 | 0.44% | 0 | \$0.0 |
|           | BREMER BANK NATIONAL ASSOCIATION          | 1 | \$107,832.32 | 0.25% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BRICKWOOD MORTGAGE INC.  | 1 | \$88,615.66  | 0.2%  | 0 | \$0.0 |
|  | BRYANT BANK  | 1 | \$87,056.79  | 0.2%  | 0 | \$0.0 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$101,074.76 | 0.23% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1 | \$91,000.00  | 0.21% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4 | \$390,650.00 | 0.9%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 3 | \$301,511.36 | 0.69% | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$99,311.89  | 0.23% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$187,212.43 | 0.43% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 2 | \$193,250.00 | 0.44% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1 | \$99,568.16  | 0.23% | 0 | \$0.0 |
|  | CENTRAL BANK   | 1 | \$99,859.48  | 0.23% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                       | 2 | \$179,216.95 | 0.41% | 0 | \$0.0 |
|  | CENTRAL STATE BANK   | 1 | \$102,000.00 | 0.23% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 4 | \$396,600.00 | 0.91% | 0 | \$0.0 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                        | 1 | \$88,000.00  | 0.2%  | 0 | \$0.0 |
|  | CITIZENS BANK OF WASHINGTON<br>COUNTY                          | 1 | \$105,459.93 | 0.24% | 0 | \$0.0 |
|  | CITIZENS FIRST BANK  | 1 | \$102,173.61 | 0.23% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1 | \$100,000.58 | 0.23% | 0 | \$0.0 |
|  | CNB, N.A.  | 1 | \$99,000.00  | 0.23% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                 | 1 | \$105,153.08 | 0.24% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$103,550.00 | 0.24% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MARSHALL                                     | 1 | \$93,606.19  | 0.21% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK   | 1 | \$90,610.97  | 0.21% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1 | \$102,564.09 | 0.24% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1 | \$92,000.00  | 0.21% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.0 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$91,000.00  | 0.21% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$90,607.03  | 0.21% | 0 | \$0.0 |
|  | CREDIT UNION OF DODGE CITY                                     | 1 | \$85,491.12  | 0.2%  | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$98,000.00  | 0.22% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$99,481.25  | 0.23% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 6 | \$580,998.32 | 1.33% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 4 | \$361,600.00 | 0.83% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 2 | \$213,754.99 | 0.49% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 2 | \$189,881.06 | 0.44% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMEN LLC                                       | 1 | \$105,400.00 | 0.24% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$105,300.00 | 0.24% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | EQUISOUTH MORTGAGE INC  | 1 | \$107,043.79 | 0.25% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$105,000.00 | 0.24% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$204,568.16 | 0.47% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17  | 0.22% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1 | \$103,500.00 | 0.24% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$97,800.00  | 0.22% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2 | \$202,987.00 | 0.47% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$88,741.85  | 0.2%  | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.24% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$99,169.26  | 0.23% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$102,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                  | 1 | \$89,250.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1 | \$86,600.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN                    | 1 | \$89,000.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$105,100.00 | 0.24% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2 | \$197,990.50 | 0.45% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 3 | \$309,000.00 | 0.71% | 0 | \$0.0 |
|  | FIRST LENDING   | 1 | \$101,250.00 | 0.23% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK  | 1 | \$93,000.00  | 0.21% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$98,600.00  | 0.23% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$94,500.00  | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$89,500.00  | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$104,000.00 | 0.24% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$90,400.00  | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC.                                  | 1 | \$99,576.79  | 0.23% | 0 | \$0.0 |
|  | FIRST SERVICE CREDIT UNION  | 1 | \$85,831.49  | 0.2%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST SOUTHERN BANK  | 1  | \$89,238.36    | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$95,250.00    | 0.22% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST ROBERT  | 1  | \$103,600.00   | 0.24% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$606,809.00   | 1.39% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$199,000.00   | 0.46% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2  | \$208,352.52   | 0.48% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.0 |
|  | FORT COMMUNITY CREDIT UNION  | 1  | \$99,568.16    | 0.23% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 3  | \$288,650.41   | 0.66% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$85,000.00    | 0.19% | 0 | \$0.0 |
|  | FREMONT BANK   | 3  | \$312,300.00   | 0.72% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 3  | \$311,500.00   | 0.71% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$631,861.27   | 1.45% | 0 | \$0.0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$90,000.00    | 0.21% | 0 | \$0.0 |
|  | GOODFIELD STATE BANK   | 1  | \$90,000.00    | 0.21% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$97,400.00    | 0.22% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK  | 2  | \$195,400.00   | 0.45% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1  | \$100,000.00   | 0.23% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$102,083.49   | 0.23% | 0 | \$0.0 |
|  | GREENWOOD CREDIT UNION   | 1  | \$91,000.00    | 0.21% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$196,700.00   | 0.45% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$263,179.06   | 0.6%  | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$100,000.00   | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 9  | \$888,554.34   | 2.04% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 2  | \$193,000.00   | 0.44% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$90,700.00    | 0.21% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$194,086.07   | 0.45% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1  | \$97,500.00    | 0.22% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$194,500.00   | 0.45% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$101,581.26   | 0.23% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$107,413.48   | 0.25% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$89,000.00    | 0.2%  | 0 | \$0.0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$88,245.56    | 0.2%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$101,250.00   | 0.23% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$657,260.46   | 1.51% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$94,125.00    | 0.22% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$100,000.00   | 0.23% | 0 | \$0.0 |
|  | INDIANHEAD CREDIT UNION  | 1  | \$89,500.00    | 0.21% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | INFINITE MORTGAGE SERVICES                                    | 1 | \$92,618.21  | 0.21% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$97,850.00  | 0.22% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                     | 3 | \$317,376.98 | 0.73% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 3 | \$300,300.00 | 0.69% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 7 | \$692,081.17 | 1.59% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$199,600.00 | 0.46% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 4 | \$387,751.04 | 0.89% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$95,800.00  | 0.22% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$85,646.95  | 0.2%  | 0 | \$0.0 |
|  | LEVEL ONE BANK  | 1 | \$100,572.55 | 0.23% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$108,000.00 | 0.25% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$94,092.40  | 0.22% | 0 | \$0.0 |
|  | MARINE BANK   | 4 | \$384,400.00 | 0.88% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00  | 0.22% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$205,750.00 | 0.47% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC   | 3 | \$296,500.00 | 0.68% | 0 | \$0.0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$94,400.00  | 0.22% | 0 | \$0.0 |
|  | MERCANTILE BANK OF MICHIGAN                                   | 1 | \$92,707.42  | 0.21% | 0 | \$0.0 |
|  | METRO BANK  | 1 | \$99,581.04  | 0.23% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE  | 2 | \$192,000.00 | 0.44% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$197,665.18 | 0.45% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$99,470.83  | 0.23% | 0 | \$0.0 |
|  | MORTGAGE AMERICA  | 1 | \$104,000.00 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$194,410.00 | 0.45% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 1 | \$85,000.00  | 0.19% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$95,700.00  | 0.22% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                            | 1 | \$106,318.42 | 0.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$615,110.08 | 1.41% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$200,000.00 | 0.46% | 0 | \$0.0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$93,900.00  | 0.22% | 0 | \$0.0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$108,700.00 | 0.25% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$283,000.00 | 0.65% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                                | 1 | \$93,000.00  | 0.21% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$100,546.79 | 0.23% | 0 | \$0.0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                              | 3 | \$291,408.28 | 0.67% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2 | \$205,500.00 | 0.47% | 0 | \$0.0 |
|  |   | 1 | \$101,087.36 | 0.23% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NEVADA STATE BANK, A CORPORATION                         |   |              |       |   |       |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.24% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$181,925.00 | 0.42% | 0 | \$0.0 |
|  | NUVISION FCU   | 1 | \$96,800.00  | 0.22% | 0 | \$0.0 |
|  | OHIO HEALTHCARE FCU                                      | 1 | \$107,552.10 | 0.25% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.0 |
|  | OMNI FUND INC.   | 1 | \$99,177.63  | 0.23% | 0 | \$0.0 |
|  | OMNIAMERICAN BANK  | 1 | \$92,000.00  | 0.21% | 0 | \$0.0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1 | \$106,662.00 | 0.24% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$87,627.57  | 0.2%  | 0 | \$0.0 |
|  | ORIENTAL BANK  | 3 | \$287,271.10 | 0.66% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$86,220.00  | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$194,700.00 | 0.45% | 0 | \$0.0 |
|  | PATHWAY MORTGAGE   | 1 | \$96,967.04  | 0.22% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3 | \$301,800.00 | 0.69% | 0 | \$0.0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                        | 1 | \$92,986.81  | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$97,684.82  | 0.22% | 0 | \$0.0 |
|  | PIONEER BANK   | 2 | \$189,571.10 | 0.43% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$105,500.00 | 0.24% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 7 | \$694,190.59 | 1.59% | 0 | \$0.0 |
|  | RABOBANK, N.A.   | 1 | \$88,619.51  | 0.2%  | 0 | \$0.0 |
|  | RCB BANK   | 1 | \$90,000.00  | 0.21% | 0 | \$0.0 |
|  | RED RIVER BANK   | 1 | \$97,186.94  | 0.22% | 0 | \$0.0 |
|  | REDSTONE   | 1 | \$99,568.16  | 0.23% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC                               | 1 | \$93,510.58  | 0.21% | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.22% | 0 | \$0.0 |
|  | RENASANT BANK  | 2 | \$197,958.04 | 0.45% | 0 | \$0.0 |
|  | RESMAC INC   | 1 | \$98,250.00  | 0.23% | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1 | \$98,000.00  | 0.22% | 0 | \$0.0 |
|  | RIVERHILLS BANK  | 1 | \$104,000.00 | 0.24% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                      | 2 | \$192,751.27 | 0.44% | 0 | \$0.0 |
|  | ROYAL BANK   | 1 | \$99,000.00  | 0.23% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                       | 2 | \$180,246.52 | 0.41% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 3 | \$285,000.00 | 0.65% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                               | 1 | \$91,120.53  | 0.21% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$94,938.25  | 0.22% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                     | 2 | \$195,000.00 | 0.45% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                 | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                        | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$84,293.87  | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                          | 1 | \$87,250.00  | 0.2%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                          | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                               | 1 | \$92,796.59  | 0.21% | 0 | \$0.00 |
|  | STATE STREET BANK                                | 1 | \$86,200.00  | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC                         | 1 | \$93,492.58  | 0.21% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.               | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                        | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                              | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS              | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM         | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                | 1 | \$92,850.00  | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION      | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                              | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE     | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK                           | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION           | 1 | \$95,750.00  | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 |
|  |  | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    |            |                        |             |          |              |
|              | UNION NATIONAL MORTGAGE COMPANY INC   | 1          | \$93,599.80            | 0.21%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 5          | \$492,939.47           | 1.13%       | 0        | \$0.0        |
|              | UNION STATE BANK  | 1          | \$98,576.77            | 0.23%       | 0        | \$0.0        |
|              | UNITED BANK & TRUST NA  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.0        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$192,997.81           | 0.44%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$85,300.00            | 0.2%        | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$202,169.06           | 0.46%       | 0        | \$0.0        |
|              | UNITY BANK  | 1          | \$92,800.00            | 0.21%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$104,465.30           | 0.24%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$85,200.00            | 0.2%        | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$93,750.00            | 0.22%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$88,000.00            | 0.2%        | 0        | \$0.0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$90,259.19            | 0.21%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$88,350.00            | 0.2%        | 0        | \$0.0        |
|              | WALICK AND VOLK, INC  | 2          | \$194,162.00           | 0.45%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$89,250.00            | 0.2%        | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$102,500.00           | 0.24%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1          | \$91,500.00            | 0.21%       | 0        | \$0.0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$89,443.75            | 0.21%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 2          | \$205,281.92           | 0.47%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$84,640.27            | 0.19%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$97,750.00            | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>448</b> | <b>\$43,596,169.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDYS4    | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$123,480.49           | 0.25%       | 0        | \$0.0        |
|              | 1ST UNITED BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.0        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$113,527.22           | 0.23%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$477,403.25           | 0.97%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 13         | \$1,326,137.77         | 2.7%        | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 1          | \$115,414.43           | 0.24%       | 0        | \$0.0        |
|              | ADVIA CREDIT UNION  | 1          | \$114,556.67           | 0.23%       | 0        | \$0.0        |
|              | ADVOCATE MORTGAGE SERVICES, INC.  | 1          | \$120,500.00           | 0.25%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$122,000.00           | 0.25%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$116,250.00           | 0.24%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMARILLO NATIONAL BANK  | 4 | \$474,737.90 | 0.97% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$122,200.00 | 0.25% | 0 | \$0.0 |
|  | AMERICAN BANK   | 1 | \$116,800.00 | 0.24% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | AMERICAN FEDERAL BANK   | 1 | \$116,000.00 | 0.24% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$124,200.00 | 0.25% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$116,509.83 | 0.24% | 0 | \$0.0 |
|  | AMERICAN FOUNDERS BANK, INC.                                  | 1 | \$113,000.00 | 0.23% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$116,300.00 | 0.24% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$119,497.26 | 0.24% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$123,225.00 | 0.25% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION                                 | 1 | \$117,998.49 | 0.24% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$246,665.39 | 0.5%  | 0 | \$0.0 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1 | \$110,430.65 | 0.23% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$117,002.72 | 0.24% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$120,000.26 | 0.24% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$242,967.36 | 0.5%  | 0 | \$0.0 |
|  | BANCO SANTANDER PR  | 1 | \$113,114.35 | 0.23% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL   | 1 | \$116,000.00 | 0.24% | 0 | \$0.0 |
|  | BANK MUTUAL   | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | BANK OF PUTNAM COUNTY   | 1 | \$114,054.26 | 0.23% | 0 | \$0.0 |
|  | BANK OF RANTOUL   | 1 | \$123,000.00 | 0.25% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$112,521.76 | 0.23% | 0 | \$0.0 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$113,009.87 | 0.23% | 0 | \$0.0 |
|  | BAYCOAST BANK   | 1 | \$118,486.11 | 0.24% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$235,991.10 | 0.48% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$116,307.08 | 0.24% | 0 | \$0.0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 2 | \$239,131.84 | 0.49% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | BUSEY BANK,   | 1 | \$114,503.39 | 0.23% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1 | \$109,524.98 | 0.22% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$357,905.49 | 0.73% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3 | \$350,753.39 | 0.72% | 0 | \$0.0 |
|  | CASHCALL INC  | 3 | \$338,759.32 | 0.69% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                        | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                            | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                  | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                             | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                  | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                 | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                   | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                               | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                 | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                               | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 |
|  | EASTWOOD BANK                                       | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE           | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                              | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                               | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$244,225.00 | 0.5%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A                         | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION                                     |   |              |       |   |        |
|  | FBC MORTGAGE, LLC                               | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                      | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO.                          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                      | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                    | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 |
|  | FIRST LENDING                                   | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                        | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                      | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                      | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 3 | \$343,800.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                 | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FLORA BANK & TRUST, ISAOA                       | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                     | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                     | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMFS, LLC  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION                        | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                        | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                 | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                           | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 |
|  | LAKE STATE CU  | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                       | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$344,000.00 | 0.7%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP                                   | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC                                   | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                          | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO      | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                    | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                      | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                 | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,                      | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                     | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                           | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                   | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                            | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 3 | \$357,356.00 | 0.73% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                           | 2 | \$240,604.14 | 0.49% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                   | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                               | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING                                | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                     | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                              | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                       | 1 | \$33,506.00  | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                    | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                             | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                               | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                     | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC                            | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$238,973.98 | 0.49% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$239,707.37 | 0.49% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 4 | \$472,050.00 | 0.96% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$117,000.00 | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$112,500.00 | 0.23% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.0 |
|  | PIONEER BANK  | 2 | \$222,967.99 | 0.45% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$118,000.00 | 0.24% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$344,990.29 | 0.7%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$123,806.14 | 0.25% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$238,750.00 | 0.49% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$118,605.60 | 0.24% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$227,831.27 | 0.46% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$123,967.75 | 0.25% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$123,464.52 | 0.25% | 0 | \$0.0 |
|  | R M K FINANCIAL CORP  | 1 | \$120,498.18 | 0.25% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 5 | \$579,050.00 | 1.18% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 2 | \$231,700.00 | 0.47% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$119,402.75 | 0.24% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$123,962.37 | 0.25% | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$117,300.00 | 0.24% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$226,880.00 | 0.46% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1 | \$123,750.00 | 0.25% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2 | \$230,998.14 | 0.47% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$465,750.00 | 0.95% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$122,500.00 | 0.25% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1 | \$116,250.00 | 0.24% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$113,000.00 | 0.23% | 0 | \$0.0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$121,997.11 | 0.25% | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$116,003.80 | 0.24% | 0 | \$0.0 |
|  | SECURITY FINANCIAL BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$235,320.82 | 0.48% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$236,278.00 | 0.48% | 0 | \$0.0 |
|  | SFMC, LP  | 3 | \$349,501.80 | 0.71% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$693,885.48 | 1.42% | 0 | \$0.0 |
|  | SIUSLAW BANK  | 1 | \$117,600.00 | 0.24% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1 | \$122,225.56 | 0.25% | 0 | \$0.0 |
|  | SOUTHSIDE BANK  | 1 | \$114,804.00 | 0.23% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$115,025.85 | 0.23% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1 | \$121,000.00 | 0.25% | 0 | \$0.0 |
|  | STATE BANK OF ARTHUR  | 1 | \$113,200.00 | 0.23% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 4 | \$481,000.00 | 0.98% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST   | 1 | \$123,000.00 | 0.25% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC   | 1 | \$123,068.37 | 0.25% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$240,960.36 | 0.49% | 0 | \$0.0 |
|  | THE BANK OF MAINE   | 1 | \$120,483.41 | 0.25% | 0 | \$0.0 |
|  | THE EDGAR COUNTY BANK & TRUST CO.   | 1 | \$118,750.00 | 0.24% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$123,500.00 | 0.25% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION                                | 1 | \$112,000.00 | 0.23% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | TROY BANK & TRUST COMPANY   | 1 | \$114,508.37 | 0.23% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1 | \$112,500.00 | 0.23% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$356,062.04 | 0.73% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$339,562.92 | 0.69% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$698,168.81 | 1.42% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$122,342.06 | 0.25% | 0 | \$0.0 |
|  | UNITED FINANCIAL CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$932,178.86 | 1.9%  | 0 | \$0.0 |
|  | UNITY BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$119,000.00 | 0.24% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1 | \$123,400.00 | 0.25% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES, INC   | 2 | \$225,046.37 | 0.46% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1 | \$111,300.00 | 0.23% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$233,810.00 | 0.48% | 0 | \$0.0 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$116,450.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                   | 1          | \$110,037.05           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$49,032,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDYT2    | ACADEMY MORTGAGE CORPORATION                                     | 6          | \$780,202.67           | 3.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 6          | \$707,969.07           | 2.81%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                       | 1          | \$126,478.63           | 0.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$139,401.49           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST  | 1          | \$128,791.42           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                              | 1          | \$130,744.32           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1          | \$134,440.13           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 5          | \$674,200.00           | 2.68%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$128,213.00           | 0.51%       | 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          | \$136,824.36           | 0.54%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 1          | \$127,458.28           | 0.51%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1          | \$133,427.14           | 0.53%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$142,581.61           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2          | \$270,954.28           | 1.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 2          | \$259,662.78           | 1.03%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1          | \$126,963.74           | 0.5%        | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$137,845.27           | 0.55%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION                             | 1          | \$129,444.24           | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1          | \$137,250.00           | 0.55%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$136,806.52           | 0.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 2          | \$260,463.74           | 1.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1          | \$129,449.82           | 0.51%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$282,321.60           | 1.12%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$130,523.25           | 0.52%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF CAMERON - GRANTSBURG                           | 1          | \$125,461.34           | 0.5%        | 0        | \$0.00        |
|              | CUMD   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | DFCU FINANCIAL   | 3 | \$410,883.94 | 1.63% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$413,563.56 | 1.64% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 1 | \$126,132.57 | 0.5%  | 0 | \$0.0 |
|  | DSB  | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$129,250.00 | 0.51% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$137,500.00 | 0.55% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$127,000.00 | 0.5%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$149,875.00 | 0.6%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$134,826.50 | 0.54% | 0 | \$0.0 |
|  | FEDCOM CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$130,350.00 | 0.52% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2 | \$269,500.00 | 1.07% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$142,890.00 | 0.57% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$253,521.74 | 1.01% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$254,529.09 | 1.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$141,847.90 | 0.56% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$127,856.59 | 0.51% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$134,500.00 | 0.53% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$382,098.74 | 1.52% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$142,500.00 | 0.57% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$278,900.00 | 1.11% | 0 | \$0.0 |
|  | FIRSTIER BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$140,411.34 | 0.56% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$125,017.76 | 0.5%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$279,945.94 | 1.11% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$136,000.00 | 0.54% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$129,600.00 | 0.51% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$261,737.35 | 1.04% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$136,650.00 | 0.54% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$278,642.43 | 1.11% | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1 | \$138,000.00 | 0.55% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$148,163.87 | 0.59% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$137,834.79 | 0.55% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$124,465.61 | 0.49% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$132,431.41 | 0.53% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$125,750.00 | 0.5%  | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 1 | \$124,314.59 | 0.49% | 0 | \$0.0 |
| MACON BANK, INC.  | 1 | \$144,000.00 | 0.57% | 0 | \$0.0 |
| MID AMERICA MORTGAGE  | 1 | \$130,040.00 | 0.52% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$133,449.90 | 0.53% | 0 | \$0.0 |
| MIDLAND STATES BANK   | 1 | \$83,690.31  | 0.33% | 0 | \$0.0 |
| MLD MORTGAGE, INC.  | 1 | \$133,900.00 | 0.53% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                  | 1 | \$144,900.00 | 0.58% | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 2 | \$266,228.89 | 1.06% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$134,000.00 | 0.53% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$258,181.60 | 1.03% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 2 | \$283,890.57 | 1.13% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 1 | \$128,442.93 | 0.51% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$140,300.55 | 0.56% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$129,510.66 | 0.51% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$125,774.73 | 0.5%  | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$126,650.00 | 0.5%  | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$134,000.00 | 0.53% | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$139,400.00 | 0.55% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$141,868.13 | 0.56% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$128,000.00 | 0.51% | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 1 | \$134,598.22 | 0.53% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$143,496.77 | 0.57% | 0 | \$0.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$139,395.43 | 0.55% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,000.00 | 0.51% | 0 | \$0.0 |
| PEOPLES HOME EQUITY*  | 1 | \$131,250.00 | 0.52% | 0 | \$0.0 |
| PLAINS COMMERCE BANK  | 1 | \$125,765.48 | 0.5%  | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$396,439.15 | 1.57% | 0 | \$0.0 |
| PREMIER COMMUNITY BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$279,407.49 | 1.11% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$138,921.46 | 0.55% | 0 | \$0.0 |
| R P FUNDING INC.  | 3 | \$396,750.00 | 1.58% | 0 | \$0.0 |
| REDSTONE  | 1 | \$134,835.54 | 0.54% | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.0 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$136,906.23 | 0.54% | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$126,000.00 | 0.5%  | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$127,000.00 | 0.5%  | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC                                     | 1 | \$139,425.26 | 0.55% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SANTANDER BANK, N.A.                                       | 2          | \$270,882.71           | 1.08%       | 0        | \$0.0        |
|              | SCBT   | 1          | \$145,000.00           | 0.58%       | 0        | \$0.0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 1          | \$130,000.00           | 0.52%       | 0        | \$0.0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      | 1          | \$142,332.00           | 0.57%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                          | 1          | \$131,458.11           | 0.52%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 1          | \$140,000.00           | 0.56%       | 0        | \$0.0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                            | 1          | \$133,000.00           | 0.53%       | 0        | \$0.0        |
|              | STATE SAVINGS BANK   | 1          | \$145,600.00           | 0.58%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.                                       | 5          | \$682,990.28           | 2.71%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                                   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 1          | \$130,451.17           | 0.52%       | 0        | \$0.0        |
|              | SUSQUEHANNA BANK   | 1          | \$124,470.98           | 0.49%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST                                      | 1          | \$127,200.00           | 0.51%       | 0        | \$0.0        |
|              | TEXAS BANK   | 1          | \$124,470.98           | 0.49%       | 0        | \$0.0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.0        |
|              | THE CITIZENS BANK  | 1          | \$146,758.03           | 0.58%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK                                    | 1          | \$129,449.82           | 0.51%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS, LLC.                                 | 3          | \$402,790.32           | 1.6%        | 0        | \$0.0        |
|              | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1          | \$137,750.00           | 0.55%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1          | \$130,064.68           | 0.52%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1          | \$137,000.00           | 0.54%       | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1          | \$132,254.82           | 0.53%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 4          | \$559,221.84           | 2.22%       | 0        | \$0.0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                   | 1          | \$132,778.13           | 0.53%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                  | 4          | \$547,709.79           | 2.18%       | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                      | 1          | \$132,000.00           | 0.52%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO                                  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$139,000.00           | 0.55%       | 0        | \$0.0        |
|              | VISIONBANK   | 1          | \$148,000.00           | 0.59%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$129,500.00           | 0.51%       | 0        | \$0.0        |
|              | WEST GATE BANK   | 1          | \$130,003.20           | 0.53%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>189</b> | <b>\$25,172,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDYU9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                         | 1          | \$143,000.00           | 0.21%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.                                      | 1          | \$131,441.36           | 0.19%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ABERDEEN PROVING GROUND FCU                                      | 1  | \$130,000.00   | 0.19% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION                                     | 7  | \$972,271.05   | 1.41% | 0 | \$0.0 |
|  | ACE MORTGAGE, LLC  | 1  | \$136,000.00   | 0.2%  | 0 | \$0.0 |
|  | ACG FUNDING INC  | 1  | \$131,500.00   | 0.19% | 0 | \$0.0 |
|  | ACHIEVA CREDIT UNION   | 12 | \$1,418,095.20 | 2.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC  | 1  | \$143,275.11   | 0.21% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                      | 1  | \$142,500.00   | 0.21% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK   | 3  | \$412,871.03   | 0.6%  | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK             | 1  | \$128,250.00   | 0.19% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1  | \$145,985.81   | 0.21% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                    | 1  | \$134,077.14   | 0.19% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1  | \$145,000.00   | 0.21% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 1  | \$125,288.38   | 0.18% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                           | 1  | \$125,472.12   | 0.18% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                             | 3  | \$403,858.62   | 0.59% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 2  | \$272,108.91   | 0.39% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 3  | \$415,263.33   | 0.6%  | 0 | \$0.0 |
|  | AMERIS BANK  | 1  | \$143,000.00   | 0.21% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$132,000.00   | 0.19% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC   | 1  | \$139,407.49   | 0.2%  | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$134,451.42   | 0.2%  | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$146,400.00   | 0.21% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$125,000.00   | 0.18% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                  | 1  | \$124,465.61   | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 1  | \$138,750.00   | 0.2%  | 0 | \$0.0 |
|  | AURGROUP FINANCIAL CREDIT UNION,<br>A CORPORATION                | 1  | \$131,376.84   | 0.19% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$140,000.00   | 0.2%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 3  | \$414,009.21   | 0.6%  | 0 | \$0.0 |
|  | BANCO SANTANDER PR   | 2  | \$274,532.98   | 0.4%  | 0 | \$0.0 |
|  | BANK IOWA, AN IOWA CORPORATION                                   | 1  | \$132,000.00   | 0.19% | 0 | \$0.0 |
|  | BANK OF COMMERCE   | 1  | \$143,384.39   | 0.21% | 0 | \$0.0 |
|  | BANK OF ENGLAND - COR  | 1  | \$132,442.79   | 0.19% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 4  | \$560,125.25   | 0.81% | 0 | \$0.0 |
|  | BANK OF WASHINGTON   | 1  | \$147,200.00   | 0.21% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 3  | \$421,295.43   | 0.61% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BELLCO CREDIT UNION  | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$134,428.66 | 0.2%  | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$551,877.80 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC  | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$140,500.00 | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$275,000.00 | 0.4%  | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK - HOWARDS GROV                              | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$135,313.06 | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                       | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY WEST CREDIT UNION                         | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                      | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                              | 1 | \$135,210.83 | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                       | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 2 | \$274,198.07 | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION               | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"     | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                              | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                   | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 2 | \$273,926.42 | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                          | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                        | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
|  | FIRST GUARANTY MORTGAGE CORP                       | 1 | \$143,705.00   | 0.21% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$134,428.66   | 0.2%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                    | 2 | \$263,100.00   | 0.38% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                              | 2 | \$261,999.79   | 0.38% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                 | 1 | \$149,800.00   | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$136,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$143,925.78   | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF RAYMOND                     | 1 | \$139,500.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                           | 6 | \$805,497.99   | 1.17% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$135,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$279,000.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$523,260.00   | 0.76% | 0 | \$0.0 |
|  | FIRST UNITED CU                                    | 1 | \$138,260.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$133,420.05   | 0.19% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$284,789.80   | 0.41% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 2 | \$270,547.01   | 0.39% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                              | 5 | \$695,250.00   | 1.01% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                                    | 2 | \$260,155.48   | 0.38% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00   | 0.19% | 0 | \$0.0 |
|  | FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$136,408.38   | 0.2%  | 0 | \$0.0 |
|  | FREMONT BANK                                       | 3 | \$438,806.73   | 0.64% | 0 | \$0.0 |
|  | FULTON BANK, N.A.                                  | 2 | \$267,600.00   | 0.39% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$133,600.00   | 0.19% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$420,400.00   | 0.61% | 0 | \$0.0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$126,384.95   | 0.18% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$145,000.00   | 0.21% | 0 | \$0.0 |
|  | GOLD QUEST GROUP, LLC                              | 1 | \$130,949.05   | 0.19% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                           | 1 | \$131,031.71   | 0.19% | 0 | \$0.0 |
|  | GREATWALL, INC.                                    | 1 | \$149,900.00   | 0.22% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                           | 1 | \$129,444.24   | 0.19% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                             | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.0 |
|  | GVC MORTGAGE INC                                   | 1 | \$134,428.66   | 0.2%  | 0 | \$0.0 |
|  | HEARTLAND BANK                                     | 4 | \$558,229.82   | 0.81% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                          | 2 | \$272,344.75   | 0.4%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$128,465.01   | 0.19% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$134,744.51   | 0.2%  | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOLYOKE CREDIT UNION   | 1 | \$124,910.89 | 0.18% | 0 | \$0.0 |
|  | HOME BANK  | 1 | \$124,465.61 | 0.18% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 1 | \$144,000.00 | 0.21% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$131,441.36 | 0.19% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$147,200.00 | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$516,044.74 | 0.75% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$125,000.00 | 0.18% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2 | \$266,386.79 | 0.39% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$128,250.00 | 0.19% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 2 | \$271,406.71 | 0.39% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$421,097.21 | 0.61% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$132,600.00 | 0.19% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$267,735.00 | 0.39% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$139,767.88 | 0.2%  | 0 | \$0.0 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$128,050.22 | 0.19% | 0 | \$0.0 |
|  | INTER NATIONAL BANK  | 1 | \$141,137.88 | 0.2%  | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$136,000.00 | 0.2%  | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$391,700.00 | 0.57% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$139,893.27 | 0.2%  | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$135,144.62 | 0.2%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$134,428.66 | 0.2%  | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$271,332.28 | 0.39% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$139,100.00 | 0.2%  | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$286,700.00 | 0.42% | 0 | \$0.0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$144,734.86 | 0.21% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                   | 1 | \$137,189.00 | 0.2%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$129,809.41 | 0.19% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$142,382.75 | 0.21% | 0 | \$0.0 |
|  | LENDER   | 1 | \$138,000.00 | 0.2%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$273,971.27 | 0.4%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$440,000.00 | 0.64% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$141,759.64 | 0.21% | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1 | \$130,000.00 | 0.19% | 0 | \$0.0 |
|  | MARINE BANK  | 2 | \$282,000.00 | 0.41% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$141,000.00 | 0.2%  | 0 | \$0.0 |
|  | MCCLAIN BANK, AN OKLAHOMA  | 1 | \$133,855.65 | 0.19% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | BANKING CORPORATION                                      |   |                |       |   |       |
|  | MCKINLEY MORTGAGE LLC                                    | 1 | \$146,402.66   | 0.21% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC                                    | 2 | \$274,800.24   | 0.4%  | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$138,789.22   | 0.2%  | 0 | \$0.0 |
|  | METRO BANK   | 1 | \$129,444.24   | 0.19% | 0 | \$0.0 |
|  | METRO MORTGAGE CORPORATION                               | 1 | \$128,000.00   | 0.19% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$143,000.00   | 0.21% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$149,500.00   | 0.22% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                               | 1 | \$129,000.00   | 0.19% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                                | 2 | \$265,000.00   | 0.38% | 0 | \$0.0 |
|  | MIDLAND COMMUNITY BANK                                   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.0 |
|  | MIDSOUTH MORTGAGE-AUBURN                                 | 1 | \$132,873.72   | 0.19% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$127,458.28   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$139,000.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC                                     | 1 | \$135,000.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4 | \$535,447.35   | 0.78% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$146,745.10   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE TEAM 1 INC                                      | 1 | \$135,447.35   | 0.2%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 2 | \$288,854.26   | 0.42% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$252,000.00   | 0.37% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$143,790.00   | 0.21% | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 1 | \$135,826.96   | 0.2%  | 0 | \$0.0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1 | \$146,374.48   | 0.21% | 0 | \$0.0 |
|  | NCB, FSB   | 1 | \$132,663.83   | 0.19% | 0 | \$0.0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$141,014.13   | 0.2%  | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING                                  | 2 | \$271,000.00   | 0.39% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                | 2 | \$260,125.07   | 0.38% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$125,466.75   | 0.18% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$129,444.24   | 0.19% | 0 | \$0.0 |
|  | NSWC FEDERAL CREDIT UNION                                | 1 | \$148,182.89   | 0.22% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$129,257.00   | 0.19% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00   | 0.22% | 0 | \$0.0 |
|  | OOSTBURG STATE BANK                                      | 1 | \$149,000.00   | 0.22% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 1 | \$147,373.64   | 0.21% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$269,300.00   | 0.39% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$125,466.75   | 0.18% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.                                     | 1 | \$147,877.85   | 0.21% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$137,000.00   | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$125,000.00   | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$128,920.04   | 0.19% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |              |       |   |        |
|  | PARKSIDE LENDING LLC  | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY                      | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$136,420.19 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$274,686.61 | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$137,907.90 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$135,412.70 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$140,391.11 | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$136,500.00 | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$135,723.16 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 4 | \$553,777.64 | 0.8%  | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$140,221.99 | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$278,871.23 | 0.4%  | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$283,960.44 | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SCBT   | 1  | \$139,321.83   | 0.2%  | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$148,294.72   | 0.22% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$287,553.41   | 0.42% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$283,691.23   | 0.41% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$288,360.04   | 0.42% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$126,483.93   | 0.18% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$146,085.40   | 0.21% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$131,446.98   | 0.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$400,787.84   | 0.58% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$147,373.64   | 0.21% | 0 | \$0.0 |
|  | SOUTHERN BANK  | 1  | \$127,447.26   | 0.18% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$134,000.00   | 0.19% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$131,400.00   | 0.19% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$128,951.94   | 0.19% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$263,395.00   | 0.38% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 3  | \$410,500.00   | 0.6%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$128,155.32   | 0.19% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.21% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 1  | \$142,774.08   | 0.21% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC.   | 2  | \$272,000.00   | 0.39% | 0 | \$0.0 |
|  | THE MONEY HOUSE  | 1  | \$141,155.13   | 0.2%  | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                          | 1  | \$148,000.00   | 0.21% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL REDIT UNION   | 1  | \$141,600.00   | 0.21% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$128,448.51   | 0.19% | 0 | \$0.0 |
|  | TIB THE INDEPENDENT BANKERSBANK  | 1  | \$140,000.00   | 0.2%  | 0 | \$0.0 |
|  | TIMBERWOOD BANK  | 1  | \$149,500.00   | 0.22% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.   | 1  | \$125,000.00   | 0.18% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$265,600.00   | 0.39% | 0 | \$0.0 |
|  | TOTALBANK  | 2  | \$293,000.00   | 0.43% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                           | 1  | \$146,550.90   | 0.21% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING               | 1  | \$128,159.36   | 0.19% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$142,400.00   | 0.21% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 5  | \$706,904.69   | 1.03% | 0 | \$0.0 |
|  |  | 2  | \$258,255.89   | 0.37% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10         | \$1,391,024.19         | 2.02%       | 0        | \$0.0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$145,918.03           | 0.21%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP. A NEW YORK CORPORATION                                  | 1          | \$149,200.00           | 0.22%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$808,126.36           | 1.17%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$129,444.24           | 0.19%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$129,444.24           | 0.19%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$277,500.00           | 0.4%        | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$132,000.00           | 0.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$125,400.00           | 0.18%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$138,228.05           | 0.2%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$140,800.00           | 0.2%        | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 2          | \$280,338.94           | 0.41%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$134,127.79           | 0.19%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$278,808.69           | 0.4%        | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$136,221.04           | 0.2%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>507</b> | <b>\$68,909,931.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDYV7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$463,802.69           | 1.85%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 3          | \$437,039.18           | 1.75%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$169,294.97           | 0.68%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$150,481.92           | 0.6%        | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$166,300.00           | 0.66%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$157,415.00           | 0.63%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1          | \$150,850.00           | 0.6%        | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                                   | 2          | \$303,000.00           | 1.21%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$149,371.57           | 0.6%        | 0        | \$0.0        |
|              | BANK STAR ONE   | 1          | \$158,700.00           | 0.63%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY   | 1          | \$160,230.17           | 0.64%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 1          | \$163,500.00           | 0.65%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST   | 1          | \$171,264.68           | 0.68%       | 0        | \$0.0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$153,092.70           | 0.61%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 2          | \$313,099.31           | 1.25%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.     | 1 | \$156,840.15 | 0.63% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1 | \$149,358.73 | 0.6%  | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$169,294.97 | 0.68% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$159,322.86 | 0.64% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$160,906.99 | 0.64% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$159,750.00 | 0.64% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$317,303.16 | 1.27% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$173,000.00 | 0.69% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1 | \$154,000.00 | 0.62% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                                      | 1 | \$163,000.00 | 0.65% | 0 | \$0.0 |
|  | E CU MORTGAGE  | 1 | \$161,546.41 | 0.65% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$162,000.00 | 0.65% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 3 | \$489,521.71 | 1.96% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$159,315.98 | 0.64% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$157,638.61 | 0.63% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$157,407.18 | 0.63% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$174,000.00 | 0.7%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$157,960.00 | 0.63% | 0 | \$0.0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                   | 1 | \$161,065.73 | 0.64% | 0 | \$0.0 |
|  | FIRST METRO BANK   | 1 | \$155,333.08 | 0.62% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$158,886.00 | 0.63% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$164,800.00 | 0.66% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION            | 1 | \$153,850.96 | 0.61% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$166,200.00 | 0.66% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$149,357.64 | 0.6%  | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1 | \$163,000.00 | 0.65% | 0 | \$0.0 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$165,000.00 | 0.66% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$314,600.00 | 1.26% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$160,000.00 | 0.64% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$324,260.56 | 1.3%  | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | FREMONT BANK   | 3 | \$484,641.16 | 1.94% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 2 | \$310,000.00 | 1.24% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$153,000.00 | 0.61% | 0 | \$0.0 |
|  | GLASS CITY FEDERAL CREDIT UNION                                    | 1 | \$166,000.00 | 0.66% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$154,344.01 | 0.62% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$155,534.30 | 0.62% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$155,956.83 | 0.62% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$459,322.86 | 1.84% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$158,400.00 | 0.63% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$165,496.62 | 0.66% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$157,500.00 | 0.63% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$169,287.78 | 0.68% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$152,200.00 | 0.61% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$166,883.49 | 0.67% | 0 | \$0.0 |
|  | LAKE REGION BANK   | 1 | \$171,500.00 | 0.69% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$149,713.63 | 0.6%  | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$151,376.00 | 0.6%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$314,284.65 | 1.26% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$151,867.55 | 0.61% | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$154,850.00 | 0.62% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$170,000.00 | 0.68% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$172,500.00 | 0.69% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 1 | \$168,800.00 | 0.67% | 0 | \$0.0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$166,550.37 | 0.67% | 0 | \$0.0 |
|  | MORRIS BANK  | 1 | \$159,290.49 | 0.64% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$149,564.33 | 0.6%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$168,600.00 | 0.67% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$315,000.00 | 1.26% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$160,318.61 | 0.64% | 0 | \$0.0 |
|  | NCB, FSB   | 1 | \$174,052.72 | 0.7%  | 0 | \$0.0 |
|  | NUVISION FCU   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$154,470.00 | 0.62% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$157,849.32 | 0.63% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$167,303.27 | 0.67% | 0 | \$0.0 |
|  | PARK BANK  | 1 | \$164,050.00 | 0.66% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$153,000.00 | 0.61% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$168,000.00 | 0.67% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE  | 3 | \$474,651.68 | 1.9%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION, A CALIFORNIA CORPORATION   |            |                        |             |          |              |
|              | PIONEER BANK  | 2          | \$303,897.38           | 1.21%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE   | 3          | \$466,000.00           | 1.86%       | 0        | \$0.0        |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$149,371.57           | 0.6%        | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$155,346.43           | 0.62%       | 0        | \$0.0        |
|              | R P FUNDING INC.  | 3          | \$495,125.00           | 1.98%       | 0        | \$0.0        |
|              | REDSTONE  | 1          | \$149,731.66           | 0.6%        | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP   | 1          | \$168,500.00           | 0.67%       | 0        | \$0.0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2          | \$329,000.00           | 1.31%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$171,272.07           | 0.68%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.  | 1          | \$165,143.50           | 0.66%       | 0        | \$0.0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 3          | \$483,554.74           | 1.93%       | 0        | \$0.0        |
|              | SECURITY STATE BANK   | 1          | \$152,000.00           | 0.61%       | 0        | \$0.0        |
|              | SHEA MORTGAGE INC.  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6          | \$922,139.57           | 3.68%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$167,808.00           | 0.67%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$324,145.16           | 1.3%        | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$149,371.57           | 0.6%        | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$160,000.00           | 0.64%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$160,117.20           | 0.64%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,090,391.80         | 4.36%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$327,086.01           | 1.31%       | 0        | \$0.0        |
|              | VELOCITY CREDIT UNION   | 1          | \$161,314.39           | 0.64%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION                            | 1          | \$155,926.74           | 0.62%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,262.12           | 0.6%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$148,634.72           | 0.59%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$168,064.28           | 0.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,029,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDYW5    | 4TRUST MORTGAGE, INC.   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$158,327.09           | 0.32%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 4          | \$607,379.88           | 1.22%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES - COR  | 1          | \$167,994.92           | 0.34%       | 0        | \$0.0        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.                        | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$167,808.26 | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 2 | \$344,766.23 | 0.7%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
|  | ANECA FEDERAL CREDIT UNION                             | 1 | \$153,940.41 | 0.31% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY                                    | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 3 | \$479,018.85 | 0.97% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 6 | \$954,235.96 | 1.92% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$162,303.16 | 0.33% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC                                    | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                          | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                            | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                            | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3  | \$493,550.00   | 1%    | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                            | 2  | \$330,658.86   | 0.67% | 0 | \$0.0 |
|  | EECU   | 2  | \$315,231.74   | 0.64% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC                                     | 1  | \$171,286.68   | 0.35% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 2  | \$312,650.00   | 0.63% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                  | 2  | \$321,838.45   | 0.65% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1  | \$168,057.24   | 0.34% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$324,000.00   | 0.65% | 0 | \$0.0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                    | 1  | \$163,000.00   | 0.33% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$165,000.00   | 0.33% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                  | 1  | \$151,194.26   | 0.3%  | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$172,267.83   | 0.35% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$171,264.68   | 0.35% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1  | \$164,916.37   | 0.33% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                | 1  | \$169,294.97   | 0.34% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,829.20   | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$173,000.00   | 0.35% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK MORTGAGE                         | 1  | \$165,546.41   | 0.33% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$151,356.71   | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$149,365.18   | 0.3%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$174,000.00   | 0.35% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$482,875.00   | 0.97% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1  | \$160,185.28   | 0.32% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$159,500.00   | 0.32% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                                      | 1  | \$149,365.18   | 0.3%  | 0 | \$0.0 |
|  | FREMONT BANK   | 8  | \$1,295,877.70 | 2.61% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$664,280.95   | 1.34% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.0 |
|  | GREAT WESTERN BANK                                   | 2  | \$319,000.00   | 0.64% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$151,854.59   | 0.31% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$165,000.00   | 0.33% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 5  | \$785,694.09   | 1.58% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                               | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC                               | 1  | \$153,361.33   | 0.31% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH                            | 3  | \$481,353.22   | 0.97% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2  | \$323,634.07   | 0.65% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEWOOD MORTGAGE, LLC                                   | 1 | \$152,956.49 | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                       | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$149,371.57 | 0.3%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                     | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION               | 1 | \$163,312.92 | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$150,560.10 | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 2 | \$317,835.38 | 0.64% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$149,384.21 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING          | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL PENN BANK                                       | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING                                  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$494,187.47 | 1%    | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$170,191.24 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$337,294.97 | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION,                             | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 |
|  | RMK   | 1 | \$170,803.11 | 0.34% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 |
|  | SCBT  | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |
|  |   | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |    |                |       |   |       |
|  | SOUTH STATE BANK  | 1  | \$162,124.83   | 0.33% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1  | \$161,484.34   | 0.33% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 6  | \$958,906.43   | 1.93% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$171,264.68   | 0.35% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 6  | \$968,131.98   | 1.95% | 0 | \$0.0 |
|  | STERLING FINANCIAL INC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$310,500.00   | 0.63% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC - CDE  | 1  | \$168,048.70   | 0.34% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$160,000.00   | 0.32% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$174,400.00   | 0.35% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$163,375.00   | 0.33% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$152,346.25   | 0.31% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY  | 1  | \$152,000.00   | 0.31% | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENT   | 1  | \$167,230.14   | 0.34% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$166,250.00   | 0.34% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 2  | \$319,932.93   | 0.65% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$169,899.65   | 0.34% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$168,800.00   | 0.34% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$468,639.27   | 0.95% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$334,280.53   | 0.67% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$158,643.74   | 0.32% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$148,728.51   | 0.3%  | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK                             | 1  | \$168,789.87   | 0.34% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$154,337.36   | 0.31% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$488,879.14   | 0.99% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$321,000.00   | 0.65% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$170,000.00   | 0.34% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 2  | \$337,750.00   | 0.68% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$159,000.00   | 0.32% | 0 | \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$325,000.00   | 0.66% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$151,676.48           | 0.31%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$166,453.85           | 0.34%       | 0        | \$0.0        |
|              | YADKIN BANK  | 1          | \$173,000.00           | 0.35%       | 0        | \$0.0        |
|              | Unavailable  | 1          | \$172,550.00           | 0.36%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>307</b> | <b>\$49,582,111.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WDYX3    | 1ST STATE BANK   | 2          | \$126,921.04           | 0.2%        | 0        | \$0.0        |
|              | 4TRUST MORTGAGE INC.   | 1          | \$77,900.00            | 0.12%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$57,757.01            | 0.09%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$39,485.56            | 0.06%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$717,387.43           | 1.13%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 19         | \$1,191,617.08         | 1.88%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C                                  | 1          | \$46,209.51            | 0.07%       | 0        | \$0.0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$80,458.04            | 0.13%       | 0        | \$0.0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$72,000.00            | 0.11%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 2          | \$155,700.00           | 0.25%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$49,571.89            | 0.08%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$226,156.46           | 0.36%       | 0        | \$0.0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$82,700.00            | 0.13%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES   | 1          | \$79,321.86            | 0.13%       | 0        | \$0.0        |
|              | ALLIANT BANK   | 2          | \$110,400.00           | 0.17%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$155,425.00           | 0.25%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$53,300.00            | 0.08%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 11         | \$637,480.18           | 1.01%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. - CDE   | 1          | \$69,041.42            | 0.11%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$70,693.40            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$66,000.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL LENDING, INC.                                     | 1          | \$69,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4          | \$265,478.71           | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$77,181.84            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$66,820.55            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                             | 1          | \$34,851.08            | 0.06%       | 0        | \$0.0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                      | 1          | \$80,700.00            | 0.13%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$61,600.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1          | \$56,200.00            | 0.09%       | 0        | \$0.0        |

| LLC  |   |              |       |   |       |  |
|--|---|--------------|-------|---|-------|--|
| AMERICAN PACIFIC MTG CORP  | 1 | \$83,637.26  | 0.13% | 0 | \$0.0 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$56,800.00  | 0.09% | 0 | \$0.0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 5 | \$311,852.33 | 0.49% | 0 | \$0.0 |  |
| AMERICANWEST BANK  | 1 | \$67,222.90  | 0.11% | 0 | \$0.0 |  |
| AMERIFIRST FINANCIAL CORPORATION   | 9 | \$513,978.99 | 0.81% | 0 | \$0.0 |  |
| AMERIS BANK  | 1 | \$43,849.63  | 0.07% | 0 | \$0.0 |  |
| AMERISERV FINANCIAL BANK   | 1 | \$75,349.27  | 0.12% | 0 | \$0.0 |  |
| ANECA FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.09% | 0 | \$0.0 |  |
| ARIZONA STATE CREDIT UNION   | 1 | \$55,000.00  | 0.09% | 0 | \$0.0 |  |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$52,500.00  | 0.08% | 0 | \$0.0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$61,041.70  | 0.1%  | 0 | \$0.0 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1 | \$80,667.47  | 0.13% | 0 | \$0.0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 5 | \$339,615.52 | 0.54% | 0 | \$0.0 |  |
| AUBURNBANK   | 2 | \$128,280.79 | 0.2%  | 0 | \$0.0 |  |
| AURORA FINANCIAL GROUP, INC  | 1 | \$48,792.63  | 0.08% | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 2 | \$124,200.75 | 0.2%  | 0 | \$0.0 |  |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$86,506.42  | 0.14% | 0 | \$0.0 |  |
| BANCO SANTANDER PR   | 2 | \$118,385.26 | 0.19% | 0 | \$0.0 |  |
| BANK OF ABBEVILLE AND TRUST COMPANY  | 1 | \$72,100.00  | 0.11% | 0 | \$0.0 |  |
| BANK OF BELLEVILLE   | 1 | \$61,500.00  | 0.1%  | 0 | \$0.0 |  |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00  | 0.09% | 0 | \$0.0 |  |
| BANK OF ENGLAND  | 1 | \$71,407.89  | 0.11% | 0 | \$0.0 |  |
| BANK OF ENGLAND A CORPORATION  | 1 | \$69,364.11  | 0.11% | 0 | \$0.0 |  |
| BANK OF FRANKLIN COUNTY  | 1 | \$64,000.00  | 0.1%  | 0 | \$0.0 |  |
| BANK OF GALESVILLE   | 1 | \$42,000.00  | 0.07% | 0 | \$0.0 |  |
| BANK OF IDAHO (14051)  | 1 | \$65,714.99  | 0.1%  | 0 | \$0.0 |  |
| BANK OF OAKFIELD   | 1 | \$70,500.00  | 0.11% | 0 | \$0.0 |  |
| BANK OF QUINCY   | 2 | \$106,000.00 | 0.17% | 0 | \$0.0 |  |
| BANK OF THE CASCADES   | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 3 | \$208,619.09 | 0.33% | 0 | \$0.0 |  |
| BANKERS' BANK  | 1 | \$60,565.21  | 0.1%  | 0 | \$0.0 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$42,825.00  | 0.07% | 0 | \$0.0 |  |
| BANKNEWPORT  | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |  |
| BANNER BANK  | 2 | \$125,410.00 | 0.2%  | 0 | \$0.0 |  |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BARTLETT MORTGAGE INC.                         | 1 | \$82,662.73  | 0.13% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | BAY EQUITY LLC                                 | 1 | \$79,500.00  | 0.13% | 0 | \$0.0 |
|  | BEACON CREDIT UNION                            | 2 | \$150,683.69 | 0.24% | 0 | \$0.0 |
|  | BERKSHIRE BANK                                 | 2 | \$107,950.89 | 0.17% | 0 | \$0.0 |
|  | BETTER BANKS                                   | 1 | \$62,028.07  | 0.1%  | 0 | \$0.0 |
|  | BLACKHAWK BANK                                 | 2 | \$127,000.00 | 0.2%  | 0 | \$0.0 |
|  | BLACKHAWK BANK & TRUST                         | 1 | \$56,200.00  | 0.09% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | BLOOMFIELD STATE BANK                          | 1 | \$68,000.00  | 0.11% | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION                        | 1 | \$79,837.99  | 0.13% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                     | 3 | \$154,724.56 | 0.24% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 3 | \$174,805.73 | 0.28% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL            | 1 | \$81,300.00  | 0.13% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$100,600.00 | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$146,878.63 | 0.23% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                   | 1 | \$53,550.00  | 0.08% | 0 | \$0.0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$135,100.80 | 0.21% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 2 | \$112,829.00 | 0.18% | 0 | \$0.0 |
|  | CBC NATIONAL BANK                              | 2 | \$111,498.63 | 0.18% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                          | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | CENTENNIAL BANK                                | 1 | \$36,500.00  | 0.06% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                 | 2 | \$129,457.78 | 0.2%  | 0 | \$0.0 |
|  | CENTRAL BANK                                   | 2 | \$139,100.00 | 0.22% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                       | 1 | \$76,500.00  | 0.12% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION                      | 1 | \$74,600.00  | 0.12% | 0 | \$0.0 |
|  | CENTRAL STATE BANK                             | 1 | \$54,000.00  | 0.09% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK                             | 1 | \$67,282.30  | 0.11% | 0 | \$0.0 |
|  | CENTREBANK                                     | 2 | \$111,000.00 | 0.18% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 2 | \$109,000.00 | 0.17% | 0 | \$0.0 |
|  | CENTRUE BANK                                   | 1 | \$80,800.00  | 0.13% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                        | 5 | \$324,408.00 | 0.51% | 0 | \$0.0 |
|  | CHEMICAL BANK                                  | 2 | \$73,641.82  | 0.12% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 1 | \$81,500.00  | 0.13% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 5 | \$309,646.07 | 0.49% | 0 | \$0.0 |
|  | CITIZENS STATE BANK                            | 2 | \$109,117.50 | 0.17% | 0 | \$0.0 |
|  | CITY BANK MORTGAGE                             | 1 | \$74,487.30  | 0.12% | 0 | \$0.0 |
|  | CITY NATIONAL BANK                             | 3 | \$189,792.69 | 0.3%  | 0 | \$0.0 |



|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 2  | \$128,797.03 | 0.2%  | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION            | 2  | \$116,133.77 | 0.18% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1  | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$140,324.69 | 0.22% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$73,439.85  | 0.12% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$59,740.90  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1  | \$57,268.82  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1  | \$59,746.07  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK OF NORTHERN WI                                       | 1  | \$81,375.00  | 0.13% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION  | 1  | \$54,200.00  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK  | 1  | \$61,737.60  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 1  | \$73,500.00  | 0.12% | 0 | \$0.0 |
|  | COMMUNITY STAR CREDIT UNION   | 1  | \$56,000.00  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                     | 1  | \$67,920.00  | 0.11% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1  | \$73,000.00  | 0.12% | 0 | \$0.0 |
|  | COMMUNITY WEST CREDIT UNION   | 2  | \$120,000.00 | 0.19% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 8  | \$489,010.00 | 0.77% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$59,375.00  | 0.09% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC   | 2  | \$138,000.00 | 0.22% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 2  | \$116,750.00 | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE CREDIT UNION  | 1  | \$73,600.00  | 0.12% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE   | 1  | \$58,588.65  | 0.09% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 2  | \$148,420.13 | 0.23% | 0 | \$0.0 |
|  | CREDIT UNION OF DODGE CITY  | 1  | \$49,187.96  | 0.08% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$66,000.00  | 0.1%  | 0 | \$0.0 |
|  | CU COMMUNITY CREDIT UNION   | 2  | \$79,100.00  | 0.12% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 2  | \$103,200.00 | 0.16% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | CUMD  | 1  | \$54,176.68  | 0.09% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION   | 1  | \$67,000.00  | 0.11% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 3  | \$178,745.02 | 0.28% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$80,075.00  | 0.13% | 0 | \$0.0 |
|  | DENMARK STATE BANK  | 2  | \$129,980.00 | 0.21% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$47,896.43  | 0.08% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 8  | \$552,891.73 | 0.87% | 0 | \$0.0 |
|  | DEWITT BANK & TRUST   | 1  | \$49,788.39  | 0.08% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 5  | \$275,646.41 | 0.44% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 12 | \$779,644.34 | 1.23% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                                       | 2  | \$124,500.00 | 0.2%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$74,741.90  | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPIRE BANK  | 1 | \$75,920.00  | 0.12% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                          | 1 | \$69,697.71  | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                     | 1 | \$71,695.28  | 0.11% | 0 | \$0.00 |
|  | EVABANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING     | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 3 | \$185,420.84 | 0.29% | 0 | \$0.00 |
|  | F & M BANK MINNESOTA                               | 1 | \$41,750.00  | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                   | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION        | 4 | \$298,797.61 | 0.47% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION         | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                         | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK                                       | 1 | \$62,929.81  | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 3 | \$172,475.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                              | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                 | 1 | \$29,668.29  | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                         | 1 | \$34,135.64  | 0.05% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                          | 1 | \$66,200.00  | 0.1%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                     | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$104,724.91 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 1 | \$62,929.81  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                             | 4 | \$219,307.09 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                 | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.     | 4 | \$152,205.68 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF<br>BELOIT          | 1 | \$80,398.66  | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.             | 1 | \$59,751.17  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 2 | \$150,152.37 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 6 | \$370,095.75 | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                         | 1 | \$55,758.18  | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$44,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST GENERAL CU                                   | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                       | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE                            | 3 | \$220,342.09 | 0.35% | 0 | \$0.00 |

|  | CORPORATION   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST INTERSTATE BANK   | 6  | \$353,000.00   | 0.56% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK  | 1  | \$56,000.00    | 0.09% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$80,000.00    | 0.13% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$191,012.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$118,574.27   | 0.19% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1  | \$41,500.00    | 0.07% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$45,000.00    | 0.07% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1  | \$53,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1  | \$74,500.00    | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$74,000.00    | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$38,583.98    | 0.06% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 14 | \$870,286.58   | 1.37% | 0 | \$0.0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$117,600.00   | 0.19% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK   | 2  | \$124,750.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 5  | \$206,100.00   | 0.33% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 3  | \$212,558.42   | 0.34% | 0 | \$0.0 |
|  | FIRST STATE BANK SOUTHWEST  | 3  | \$184,764.87   | 0.29% | 0 | \$0.0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$79,637.99    | 0.13% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK  | 3  | \$209,281.39   | 0.33% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$114,400.00   | 0.18% | 0 | \$0.0 |
|  | FIRST TRUST & SAVINGS BANK  | 1  | \$51,750.00    | 0.08% | 0 | \$0.0 |
|  | FIRST TRUST BANK OF ILLINOIS  | 1  | \$79,200.00    | 0.13% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 7  | \$409,373.60   | 0.65% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$60,000.00    | 0.09% | 0 | \$0.0 |
|  | FIRSTAR BANK N.A., A CORPORATION  | 1  | \$78,074.86    | 0.12% | 0 | \$0.0 |
|  | FIRSTBANK   | 3  | \$165,051.54   | 0.26% | 0 | \$0.0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 14 | \$819,554.73   | 1.29% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1  | \$51,777.69    | 0.08% | 0 | \$0.0 |
|  | FISHER NATIONAL BANK  | 1  | \$55,000.00    | 0.09% | 0 | \$0.0 |
|  | FIVE POINTS BANK OF HASTINGS  | 1  | \$56,800.00    | 0.09% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$91,600.00    | 0.14% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA  | 1  | \$59,740.90    | 0.09% | 0 | \$0.0 |
|  | FNB BANK, N.A.  | 1  | \$80,000.00    | 0.13% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 3  | \$198,821.23   | 0.31% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FRANSEN BANK & TRUST   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$117,300.00 | 0.19% | 0 | \$0.0 |
|  | FRIENDS AND FAMILY CREDIT UNION                                      | 2 | \$121,895.93 | 0.19% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$242,648.73 | 0.38% | 0 | \$0.0 |
|  | GATEWAY STATE BANK   | 1 | \$59,743.49  | 0.09% | 0 | \$0.0 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$61,000.00  | 0.1%  | 0 | \$0.0 |
|  | GOGEBIC RANGE BANK   | 1 | \$46,000.00  | 0.07% | 0 | \$0.0 |
|  | GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$79,556.25  | 0.13% | 0 | \$0.0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK  | 1 | \$72,770.00  | 0.11% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 4 | \$262,050.00 | 0.41% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 3 | \$218,800.00 | 0.35% | 0 | \$0.0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$75,305.99  | 0.12% | 0 | \$0.0 |
|  | GREEN BELT BANK & TRUST  | 3 | \$148,485.13 | 0.23% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC.   | 1 | \$46,000.00  | 0.07% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$86,626.33  | 0.14% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 4 | \$278,821.13 | 0.44% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$77,915.48  | 0.12% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$142,846.61 | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$554,425.30 | 0.88% | 0 | \$0.0 |
|  | GVC MORTGAGE INC   | 1 | \$70,646.04  | 0.11% | 0 | \$0.0 |
|  | HAMPDEN BANK   | 1 | \$79,657.99  | 0.13% | 0 | \$0.0 |
|  | HAPPY STATE BANK   | 1 | \$31,306.94  | 0.05% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 2 | \$112,991.77 | 0.18% | 0 | \$0.0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$79,662.96  | 0.13% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 5 | \$262,686.19 | 0.41% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$52,000.00  | 0.08% | 0 | \$0.0 |
|  | HNB NATIONAL BANK  | 1 | \$26,140.03  | 0.04% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 1 | \$73,500.00  | 0.12% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$116,800.00 | 0.18% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$74,679.37  | 0.12% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$191,227.00 | 0.3%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31  | 0.12% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$69,413.86  | 0.11% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$48,543.68  | 0.08% | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.0 |
|  | HONOR BANK   | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HONOR CU  | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$80,923.02  | 0.13% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                               | 1 | \$43,150.00  | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$192,200.00 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$52,782.43  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$127,433.06 | 0.2%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES,<br>INC.   | 1 | \$59,751.17  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$43,712.32  | 0.07% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY<br>OF J  | 1 | \$73,425.00  | 0.12% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION  | 1 | \$81,908.89  | 0.13% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS BANK,<br>NA          | 1 | \$51,746.25  | 0.08% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1 | \$82,097.30  | 0.13% | 0 | \$0.00 |
|  | LAKE COUNTRY COMMUNITY BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.   | 1 | \$59,601.79  | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP         | 1 | \$71,695.28  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE         |   |              |       |   |       |  |
| LIBERTY SAVINGS BANK, FSB                             | 3 | \$223,591.80 | 0.35% | 0 | \$0.0 |  |
| LIFESTORE BANK, A CORPORATION                         | 1 | \$48,000.00  | 0.08% | 0 | \$0.0 |  |
| LINCOLN SAVINGS BANK                                  | 1 | \$80,313.39  | 0.13% | 0 | \$0.0 |  |
| LORMET COMMUNITY FEDERAL<br>CREDIT UNION              | 1 | \$62,317.60  | 0.1%  | 0 | \$0.0 |  |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                 | 1 | \$59,486.26  | 0.09% | 0 | \$0.0 |  |
| M&T BANK  | 1 | \$69,313.19  | 0.11% | 0 | \$0.0 |  |
| MACKINAC SAVINGS BANK, FSB                            | 1 | \$77,000.00  | 0.12% | 0 | \$0.0 |  |
| MADISON COUNTY FEDERAL CREDIT<br>UNION                | 1 | \$64,000.00  | 0.1%  | 0 | \$0.0 |  |
| MAGNA BANK  | 1 | \$65,248.27  | 0.1%  | 0 | \$0.0 |  |
| MARINE BANK   | 1 | \$71,670.00  | 0.11% | 0 | \$0.0 |  |
| MEDICAL COMMUNITY CREDIT UNION                        | 1 | \$39,425.88  | 0.06% | 0 | \$0.0 |  |
| MEMBER ADVANTAGE MORTGAGE                             | 2 | \$76,644.20  | 0.12% | 0 | \$0.0 |  |
| MEMBERS FIRST CREDIT UNION                            | 4 | \$186,870.45 | 0.3%  | 0 | \$0.0 |  |
| METRO HEALTH SERVICES FCU                             | 1 | \$61,800.00  | 0.1%  | 0 | \$0.0 |  |
| METROPOLITAN NATIONAL BANK                            | 1 | \$53,071.72  | 0.08% | 0 | \$0.0 |  |
| MIDSOUTH BANK N.A                                     | 1 | \$78,500.00  | 0.12% | 0 | \$0.0 |  |
| MIDSOUTH MORTGAGE- DOTHAN                             | 1 | \$62,927.08  | 0.1%  | 0 | \$0.0 |  |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$83,800.00  | 0.13% | 0 | \$0.0 |  |
| MIDWEST BANK N.A.                                     | 1 | \$61,000.00  | 0.1%  | 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK                                | 1 | \$79,654.53  | 0.13% | 0 | \$0.0 |  |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION             | 1 | \$35,846.10  | 0.06% | 0 | \$0.0 |  |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                | 2 | \$129,850.00 | 0.21% | 0 | \$0.0 |  |
| MISSOURI CREDIT UNION                                 | 1 | \$72,787.49  | 0.11% | 0 | \$0.0 |  |
| MORRILL AND JANES BANK                                | 1 | \$73,680.61  | 0.12% | 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC.                                | 1 | \$79,657.99  | 0.13% | 0 | \$0.0 |  |
| MORTGAGE CENTER LLC                                   | 2 | \$143,381.20 | 0.23% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP                              | 2 | \$142,682.59 | 0.23% | 0 | \$0.0 |  |
| MORTGAGENETWORK                                       | 1 | \$83,639.50  | 0.13% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$73,081.77  | 0.12% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC                                | 5 | \$327,751.17 | 0.52% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 1 | \$70,702.54  | 0.11% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.                                 | 6 | \$330,753.77 | 0.52% | 0 | \$0.0 |  |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                | 1 | \$81,210.92  | 0.13% | 0 | \$0.0 |  |
| MYCUMORTGAGE, LLC.                                    | 1 | \$75,681.59  | 0.12% | 0 | \$0.0 |  |
| NAT RES - NEVADA                                      | 1 | \$35,000.00  | 0.06% | 0 | \$0.0 |  |
| NATIONAL BANK OF ARIZONA, A                           | 1 | \$40,000.00  | 0.06% | 0 | \$0.0 |  |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NATIONAL BANKING ASSOCIATION                             |   |              |       |   |       |
|  | NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$78,000.00  | 0.12% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$139,000.00 | 0.22% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$226,184.88 | 0.36% | 0 | \$0.0 |
|  | NCB, FSB   | 1 | \$55,765.39  | 0.09% | 0 | \$0.0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 4 | \$169,742.00 | 0.27% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 3 | \$203,377.03 | 0.32% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$48,920.01  | 0.08% | 0 | \$0.0 |
|  | NEW ERA BANK   | 1 | \$25,000.00  | 0.04% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$80,664.08  | 0.13% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$79,580.39  | 0.13% | 0 | \$0.0 |
|  | NORTH COMMUNITY BANK                                     | 1 | \$74,383.22  | 0.12% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$105,000.00 | 0.17% | 0 | \$0.0 |
|  | NUVISION FCU   | 2 | \$100,000.00 | 0.16% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 2 | \$137,679.76 | 0.22% | 0 | \$0.0 |
|  | OHNWARD BANK & TRUST                                     | 1 | \$67,125.00  | 0.11% | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$72,000.00  | 0.11% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 3 | \$171,070.00 | 0.27% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00  | 0.13% | 0 | \$0.0 |
|  | OMNIAMERICAN BANK  | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | ONB BANK AND TRUST COMPANY                               | 1 | \$46,803.09  | 0.07% | 0 | \$0.0 |
|  | ORIENTAL BANK  | 5 | \$330,979.87 | 0.52% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION                                | 4 | \$229,421.47 | 0.36% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$63,600.00  | 0.1%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$78,400.00  | 0.12% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 3 | \$170,800.00 | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$84,500.00  | 0.13% | 0 | \$0.0 |
|  | PARK BANK  | 3 | \$189,800.00 | 0.3%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$71,581.81  | 0.11% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$52,000.00  | 0.08% | 0 | \$0.0 |
|  | PATRIOT BANK   | 1 | \$78,423.40  | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC                                | 1 | \$58,000.00  | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON                              | 1 | \$76,500.00  | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$41,250.00  | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                | 1 | \$74,324.00  | 0.12% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                              | 1 | \$40,000.00  | 0.06% | 0 | \$0.0 |
|  |  | 1 | \$54,961.63  | 0.09% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | PHILADELPHIA FEDERAL CREDIT UNION                               |    |              |       |   |       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$300,689.08 | 0.47% | 0 | \$0.0 |
|  | PIONEER BANK  | 5  | \$298,125.24 | 0.47% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$82,800.00  | 0.13% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$63,000.00  | 0.1%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$68,400.00  | 0.11% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$134,000.00 | 0.21% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$79,500.00  | 0.13% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$65,316.72  | 0.1%  | 0 | \$0.0 |
|  | PREFERRED CREDIT UNION  | 2  | \$144,900.00 | 0.23% | 0 | \$0.0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 3  | \$148,498.42 | 0.23% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$89,528.05  | 0.14% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$69,982.76  | 0.11% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$221,561.52 | 0.35% | 0 | \$0.0 |
|  | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION                     | 1  | \$48,000.00  | 0.08% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION  | 1  | \$33,343.89  | 0.05% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1  | \$75,678.36  | 0.12% | 0 | \$0.0 |
|  | REDSTONE  | 2  | \$154,210.18 | 0.24% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$39,830.72  | 0.06% | 0 | \$0.0 |
|  | RELIANCE STATE BANK   | 1  | \$78,000.00  | 0.12% | 0 | \$0.0 |
|  | RENASANT BANK   | 6  | \$387,762.07 | 0.61% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$84,000.00  | 0.13% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$59,755.00  | 0.09% | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$38,000.00  | 0.06% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$83,655.16  | 0.13% | 0 | \$0.0 |
|  | RIVER CITIES BANK   | 1  | \$55,000.00  | 0.09% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1  | \$40,000.00  | 0.06% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$81,891.75  | 0.13% | 0 | \$0.0 |
|  | ROYAL CREDIT INDUSTRIES, INC.                                   | 1  | \$44,459.66  | 0.07% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 7  | \$397,800.61 | 0.63% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 14 | \$971,365.71 | 1.53% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 2  | \$98,726.56  | 0.16% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$73,500.00  | 0.12% | 0 | \$0.0 |
|  |   | 1  | \$63,983.79  | 0.1%  | 0 | \$0.0 |



|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC     |    |              |       |   |       |
|  | S&T BANK                                  | 2  | \$124,262.79 | 0.2%  | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST CO. INC.        | 1  | \$38,227.76  | 0.06% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY         | 1  | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$66,000.00  | 0.1%  | 0 | \$0.0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1  | \$41,850.00  | 0.07% | 0 | \$0.0 |
|  | SANBORN SAVINGS BANK                      | 1  | \$66,500.00  | 0.11% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                      | 1  | \$72,000.00  | 0.11% | 0 | \$0.0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$73,992.60  | 0.12% | 0 | \$0.0 |
|  | SCBT                                      | 6  | \$339,912.09 | 0.54% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                 | 12 | \$760,150.44 | 1.2%  | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$106,001.59 | 0.17% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$78,000.00  | 0.12% | 0 | \$0.0 |
|  | SECURITY STATE BANK                       | 2  | \$154,000.00 | 0.24% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST               | 1  | \$80,664.07  | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 3  | \$184,602.59 | 0.29% | 0 | \$0.0 |
|  | SHELBY COUNTY STATE BANK A CORPORATION    | 1  | \$65,800.00  | 0.1%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$83,600.00  | 0.13% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7  | \$474,398.98 | 0.75% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$65,429.21  | 0.1%  | 0 | \$0.0 |
|  | SIU CREDIT UNION                          | 1  | \$44,000.00  | 0.07% | 0 | \$0.0 |
|  | SIUSLAW BANK                              | 1  | \$82,000.00  | 0.13% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$61,750.00  | 0.1%  | 0 | \$0.0 |
|  | SOUTH ATLANTIC BANK                       | 1  | \$59,746.07  | 0.09% | 0 | \$0.0 |
|  | SOUTH STATE BANK                          | 5  | \$280,849.84 | 0.44% | 0 | \$0.0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD      | 1  | \$47,000.00  | 0.07% | 0 | \$0.0 |
|  | SOUTHSIDE BANK                            | 1  | \$68,000.00  | 0.11% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$79,024.99  | 0.12% | 0 | \$0.0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$84,000.00  | 0.13% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$56,900.00  | 0.09% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$60,000.00  | 0.09% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                      | 8  | \$573,883.56 | 0.91% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                     | 1  | \$63,000.00  | 0.1%  | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY          | 1  | \$60,000.00  | 0.09% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$63,000.00  | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$72,077.82  | 0.11% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 2 | \$138,918.22 | 0.22% | 0 | \$0.0 |
|  | TALMER BANK & TRUST   | 1 | \$64,800.00  | 0.1%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 4 | \$238,299.95 | 0.38% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION   | 1 | \$66,000.00  | 0.1%  | 0 | \$0.0 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.0 |
|  | TEXAS BANK  | 1 | \$63,772.99  | 0.1%  | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$65,000.00  | 0.1%  | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 4 | \$183,931.37 | 0.29% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1 | \$63,200.00  | 0.1%  | 0 | \$0.0 |
|  | THE CITIZENS BANKING CO   | 1 | \$78,750.00  | 0.12% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY                                    | 1 | \$73,600.00  | 0.12% | 0 | \$0.0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$49,270.22  | 0.08% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK   | 2 | \$130,621.89 | 0.21% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$79,641.67  | 0.13% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                             | 1 | \$64,719.31  | 0.1%  | 0 | \$0.0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$78,000.00  | 0.12% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1 | \$77,250.00  | 0.12% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00  | 0.09% | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 2 | \$134,000.00 | 0.21% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 6 | \$388,400.00 | 0.61% | 0 | \$0.0 |
|  | THE PEOPLES BANK  | 2 | \$139,000.00 | 0.22% | 0 | \$0.0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                             | 1 | \$74,700.00  | 0.12% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY                                    | 1 | \$65,000.00  | 0.1%  | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$74,476.98  | 0.12% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                   | 1 | \$74,800.00  | 0.12% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 2 | \$111,204.11 | 0.18% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$49,790.52  | 0.08% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$55,200.00  | 0.09% | 0 | \$0.0 |
|  |   | 2 | \$130,153.43 | 0.21% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   |    |                |       |   |       |
|  | ULSTER SAVINGS BANK  | 1  | \$77,000.00    | 0.12% | 0 | \$0.0 |
|  | UMB BANK, N.A.   | 1  | \$83,000.00    | 0.13% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6  | \$407,934.88   | 0.64% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$301,860.00   | 0.48% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO COPRORATION  | 1  | \$36,481.75    | 0.06% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.0 |
|  | UNION STATE BANK   | 1  | \$45,000.00    | 0.07% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00    | 0.13% | 0 | \$0.0 |
|  | UNITED CONSUMERS CREDIT UNION  | 5  | \$270,415.21   | 0.43% | 0 | \$0.0 |
|  | UNITED EDUCATIONAL CREDIT UNION  | 1  | \$55,000.00    | 0.09% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION  | 6  | \$477,382.74   | 0.75% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$79,750.00    | 0.13% | 0 | \$0.0 |
|  | UNITED FINANCIAL CREDIT UNION  | 2  | \$81,790.52    | 0.13% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$81,720.99    | 0.13% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$77,673.21    | 0.12% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1  | \$60,000.00    | 0.09% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 6  | \$330,594.37   | 0.52% | 0 | \$0.0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$59,737.50    | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$70,494.26    | 0.11% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$90,100.00    | 0.14% | 0 | \$0.0 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$60,000.00    | 0.09% | 0 | \$0.0 |
|  | VALLEY STATE BANK  | 1  | \$76,200.00    | 0.12% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$54,000.00    | 0.09% | 0 | \$0.0 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION   | 1  | \$49,562.35    | 0.08% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$80,500.00    | 0.13% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2  | \$145,371.01   | 0.23% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$130,000.00   | 0.21% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$64,733.16    | 0.1%  | 0 | \$0.0 |

|              |  |              |                        |             |          |              |
|--------------|--|--------------|------------------------|-------------|----------|--------------|
|              | WAYNE BANK & TRUST CO.   | 1            | \$57,502.55            | 0.09%       | 0        | \$0.0        |
|              | WEST GATE BANK   | 2            | \$144,000.00           | 0.23%       | 0        | \$0.0        |
|              | WEST MICHIGAN COMMUNITY BANK   | 1            | \$74,477.11            | 0.12%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$76,000.00            | 0.12%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB  | 1            | \$80,000.00            | 0.13%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$44,296.83            | 0.07%       | 0        | \$0.0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL  | 1            | \$61,433.55            | 0.1%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1            | \$61,000.00            | 0.1%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$130,321.12           | 0.21%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4            | \$256,810.65           | 0.41%       | 0        | \$0.0        |
|              | YADKIN BANK  | 2            | \$134,369.13           | 0.21%       | 0        | \$0.0        |
|              | Unavailable  | 2            | \$129,500.00           | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,011</b> | <b>\$63,323,873.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                        |             |          |              |
| 3138WDYY1    | ACADEMY MORTGAGE CORPORATION   | 4            | \$931,648.97           | 2.66%       | 0        | \$0.0        |
|              | ACG FUNDING INC  | 1            | \$200,000.00           | 0.57%       | 0        | \$0.0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$233,750.00           | 0.67%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1            | \$268,155.00           | 0.77%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 2            | \$548,191.27           | 1.57%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$180,000.00           | 0.51%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1            | \$262,500.00           | 0.75%       | 0        | \$0.0        |
|              | AMERICASH  | 1            | \$173,560.85           | 0.5%        | 0        | \$0.0        |
|              | AMERICASH - COR  | 1            | \$206,289.47           | 0.59%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1            | \$250,965.48           | 0.72%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB  | 1            | \$191,000.00           | 0.55%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 1            | \$194,207.61           | 0.55%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1            | \$234,000.00           | 0.67%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS           | 1            | \$368,481.06           | 1.05%       | 0        | \$0.0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION  | 1            | \$322,185.44           | 0.92%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 1            | \$204,000.00           | 0.58%       | 0        | \$0.0        |
|              | CASHCALL INC   | 2            | \$592,529.56           | 1.69%       | 0        | \$0.0        |
|              | CENTURY LENDING COMPANY  | 1            | \$372,683.72           | 1.06%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3            | \$877,500.00           | 2.51%       | 0        | \$0.0        |
|              | COMMERCE MORTGAGE WHOLESAL   | 1            | \$339,000.00           | 0.97%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 1            | \$215,000.00           | 0.61%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1            | \$193,525.00           | 0.55%       | 0        | \$0.0        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$212,250.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$472,968.00   | 1.35%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$262,500.00   | 0.75%  | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$614,926.37   | 1.76%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$587,100.00   | 1.68%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$401,410.05   | 1.15%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$615,000.00   | 1.76%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$364,497.48   | 1.04%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$1,161,400.00 | 3.32%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$405,260.04   | 1.16%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$325,630.02   | 0.93%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$232,000.00   | 0.66%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$500,000.00   | 1.43%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$796,715.81   | 2.27%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC  | 1  | \$186,685.94   | 0.53%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$891,000.00   | 2.54%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$189,000.00   | 0.54%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$994,936.74   | 2.84%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1  | \$195,000.00   | 0.56%  | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1  | \$186,706.48   | 0.53%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$607,521.25   | 1.73%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$415,305.50   | 1.19%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$244,500.00   | 0.7%   | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$278,000.00   | 0.79%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$381,500.00   | 1.09%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,047,125.00 | 2.99%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$206,250.00   | 0.59%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1  | \$277,720.61   | 0.79%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$497,808.99   | 1.42%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$610,000.00   | 1.74%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$375,000.00   | 1.07%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$194,174.73   | 0.55%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$253,942.45   | 0.72%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT   | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION   |            |                        |             |          |              |
|              | ROCKLAND TRUST COMPANY  | 1          | \$240,000.00           | 0.69%       | 0        | \$0.0        |
|              | ROYAL PACIFIC FUNDING CORP  | 1          | \$352,516.91           | 1.01%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.  | 3          | \$843,600.00           | 2.41%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$205,136.95           | 0.59%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.  | 2          | \$464,084.95           | 1.32%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4          | \$939,439.78           | 2.68%       | 0        | \$0.0        |
|              | SOUTH STATE BANK  | 1          | \$174,815.21           | 0.5%        | 0        | \$0.0        |
|              | ST.MARY'S BANK  | 1          | \$202,300.00           | 0.58%       | 0        | \$0.0        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$205,000.00           | 0.59%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$197,685.11           | 0.56%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 3          | \$859,250.00           | 2.45%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$552,000.00           | 1.58%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC.  | 1          | \$198,573.05           | 0.57%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$203,000.00           | 0.58%       | 0        | \$0.0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.57%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1          | \$307,716.22           | 0.88%       | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$194,199.48           | 0.55%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$190,382.60           | 0.54%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$366,649.24           | 1.05%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$194,108.35           | 0.55%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$174,259.38           | 0.5%        | 0        | \$0.0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$552,140.00           | 1.58%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$345,100.00           | 0.99%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$187,000.00           | 0.51%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>128</b> | <b>\$35,026,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDYZ8    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,476,415.27         | 12.11%      | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$345,000.00           | 0.93%       | 0        | \$0.0        |
|              | AMERICASH   | 1          | \$409,463.80           | 1.11%       | 0        | \$0.0        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$299,465.70           | 0.81%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS  | 2          | \$502,152.23           | 1.36%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 7          | \$2,046,703.51         | 5.54%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 3          | \$812,000.00           | 2.2%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 2          | \$395,383.00           | 1.07%       | 0        | \$0.0        |
|              | CASHCALL INC  | 13         | \$3,946,035.39         | 10.67%      | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | CENDERA FUNDING, INC                                    | 1          | \$202,547.85           | 0.55%       | 0        | \$0.0        |
|              | DHA FINANCIAL INC                                       | 1          | \$260,879.93           | 0.71%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1          | \$320,000.00           | 0.87%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                             | 5          | \$1,281,257.00         | 3.47%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                          | 2          | \$568,000.00           | 1.54%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                             | 2          | \$527,285.03           | 1.43%       | 0        | \$0.0        |
|              | FIRST MORTGAGE HOME LENDING, LLC                        | 1          | \$399,000.00           | 1.08%       | 0        | \$0.0        |
|              | FREMONT BANK  | 9          | \$2,779,050.69         | 7.52%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 14         | \$3,472,176.28         | 9.39%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE INC                              | 1          | \$348,563.17           | 0.94%       | 0        | \$0.0        |
|              | GUARANTY FEDERAL MORTGAGE, LLC.                         | 2          | \$443,790.56           | 1.2%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                                  | 9          | \$2,424,711.05         | 6.56%       | 0        | \$0.0        |
|              | HOME REBATE INC   | 1          | \$415,305.50           | 1.12%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP.                                    | 3          | \$1,129,374.85         | 3.05%       | 0        | \$0.0        |
|              | LADERA LENDING INC                                      | 1          | \$270,487.57           | 0.73%       | 0        | \$0.0        |
|              | LEVEL ONE BANK  | 1          | \$338,561.07           | 0.92%       | 0        | \$0.0        |
|              | MORTGAGE BROKERS SERVICES INC                           | 1          | \$191,701.66           | 0.52%       | 0        | \$0.0        |
|              | NMSI INC  | 1          | \$563,106.71           | 1.52%       | 0        | \$0.0        |
|              | OAK MORTGAGE GROUP INC                                  | 1          | \$341,747.52           | 0.92%       | 0        | \$0.0        |
|              | PRIMESOURCE MORTGAGE INC                                | 1          | \$219,059.48           | 0.59%       | 0        | \$0.0        |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1          | \$537,405.65           | 1.45%       | 0        | \$0.0        |
|              | R M K FINANCIAL CORP                                    | 1          | \$173,467.63           | 0.47%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 24         | \$6,535,578.15         | 17.65%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>131</b> | <b>\$36,975,676.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDZ20    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$228,900.00           | 0.36%       | 0        | \$0.0        |
|              | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$274,874.76           | 0.44%       | 0        | \$0.0        |
|              | 1ST UNITED SERVICES CREDIT UNION                        | 1          | \$353,007.43           | 0.56%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$189,500.00           | 0.3%        | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1          | \$165,000.00           | 0.26%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 2          | \$367,000.00           | 0.58%       | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$280,000.00           | 0.45%       | 0        | \$0.0        |
|              | APPLE MORTGAGE CORP                                     | 1          | \$164,001.63           | 0.26%       | 0        | \$0.0        |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$267,900.00           | 0.43%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$201,042.58           | 0.32%       | 0        | \$0.0        |
|              | ASSOCIATED CREDIT UNION                                 | 2          | \$316,670.31           | 0.5%        | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1          | \$405,242.10           | 0.65%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC                             | 1          | \$381,926.11           | 0.61%       | 0        | \$0.0        |
|              | BANK OF BOTETOURT                                       | 1          | \$149,585.26           | 0.24%       | 0        | \$0.0        |
|              | BANK OF O'FALLON  | 1          | \$185,100.00           | 0.29%       | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD                                     | 2          | \$279,595.88           | 0.45%       | 0        | \$0.0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK SNB   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 3 | \$690,061.79 | 1.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                  | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$66,800.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$185,492.88 | 0.3%  | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$248,700.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$184,500.00 | 0.29% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$186,000.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$387,500.00 | 0.62% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$717,606.00 | 1.14% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$275,600.00 | 0.44% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$275,000.00 | 0.44% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$199,500.00 | 0.32% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$410,000.00 | 0.65% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$111,601.79 | 0.18% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$202,500.00 | 0.32% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$252,000.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$522,800.00 | 0.83% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$168,687.00 | 0.27% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$562,000.00 | 0.9%  | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 2 | \$520,554.58 | 0.83% | 0 | \$0.0 |
|  | FOX RIVER STATE BANK   | 1 | \$225,396.28 | 0.36% | 0 | \$0.0 |
|  | FREMONT BANK   | 2 | \$663,300.00 | 1.06% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1 | \$200,000.00 | 0.32% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$155,800.00 | 0.25% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$426,000.00 | 0.68% | 0 | \$0.0 |
|  | GECU   | 2 | \$510,844.22 | 0.81% | 0 | \$0.0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$263,000.00 | 0.42% | 0 | \$0.0 |
|  | GREAT MORTGAGE INC   | 1 | \$279,500.00 | 0.45% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$183,000.00 | 0.29% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$133,000.00 | 0.21% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$158,403.24 | 0.25% | 0 | \$0.0 |
|  | HERGET BANK NATIONAL ASSOCIATION   | 1 | \$181,600.00 | 0.29% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$160,000.00 | 0.25% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2 | \$402,000.00 | 0.64% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$232,000.00 | 0.37% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$187,000.00 | 0.3%  | 0 | \$0.0 |
|  | ILLINI BANK  | 1 | \$32,000.00  | 0.05% | 0 | \$0.0 |
|  | INTER NATIONAL BANK  | 1 | \$417,000.00 | 0.66% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$80,100.00    | 0.13% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$233,750.00   | 0.37% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$296,350.00   | 0.47% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$314,000.00   | 0.5%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$105,600.00   | 0.17% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$94,500.00    | 0.15% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$218,500.00   | 0.35% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$153,540.27   | 0.24% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$859,800.00   | 1.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$84,000.00    | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$172,800.00   | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00   | 0.45% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$124,800.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$637,000.00   | 1.01% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$247,000.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$304,156.69   | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$800,512.00   | 1.27% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$142,135.92   | 0.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$387,000.00   | 0.62% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$230,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$375,000.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$292,000.00   | 0.47% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$273,476.81   | 0.44% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$298,645.77   | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$178,000.00   | 0.28% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 1  | \$175,000.00   | 0.28% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1  | \$237,300.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1  | \$208,000.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2  | \$606,454.00   | 0.97% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 3  | \$534,107.96   | 0.85% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$210,500.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$318,018.80   | 0.51% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 1  | \$151,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 1  | \$326,200.00   | 0.52% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$209,427.44   | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$237,000.00   | 0.38% | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$149,515.75   | 0.24% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$193,000.00   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1  | \$179,422.52   | 0.29% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$98,500.00    | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$284,500.00   | 0.45% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2  | \$562,930.00   | 0.9%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1  | \$156,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$336,625.00   | 0.54% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                     | 1  | \$166,000.00   | 0.26% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 1  | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 2  | \$235,000.00   | 0.37% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES LC                           | 1  | \$152,078.34   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                       | 1  | \$215,144.02   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 4          | \$916,000.00           | 1.46%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                     | 1          | \$199,200.00           | 0.32%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                     | 1          | \$164,470.99           | 0.26%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1          | \$159,500.00           | 0.25%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$109,000.00           | 0.17%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$219,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                               | 1          | \$189,474.65           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 2          | \$357,750.00           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 2          | \$452,500.00           | 0.72%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$265,500.00           | 0.42%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$539,000.00           | 0.86%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 2          | \$437,000.00           | 0.7%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$213,750.00           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 10         | \$2,019,190.17         | 3.22%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                  | 1          | \$123,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 13         | \$3,946,700.16         | 6.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$299,200.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$138,000.00           | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$187,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$313,000.00           | 0.5%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$169,600.00           | 0.27%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 1          | \$162,742.41           | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$356,982.13           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$62,789,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ38    | ADVOCATE MORTGAGE SERVICES, INC.                      | 1          | \$315,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$175,546.54           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$154,201.96           | 0.61%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                 | 1          | \$310,200.00           | 1.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$161,071.91           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$161,500.00           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$368,000.00           | 1.45%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK IOWA, AN IOWA CORPORATION  | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 2 | \$364,830.38 | 1.43% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$152,276.96 | 0.6%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                      | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 |
|  | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTERED                    | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$178,300.00 | 0.7%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$230,000.00 | 0.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDEAL CREDIT UNION   | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 |
|  | LADERA LENDING, INC.   | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$482,100.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK   | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE   | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2          | \$567,000.00           | 2.23%       | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$158,079.66           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE INC - CDE                         | 1          | \$432,657.10           | 1.7%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                            | 1          | \$168,545.66           | 0.66%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1          | \$365,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$236,000.00           | 0.93%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1          | \$265,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1          | \$255,900.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 10         | \$2,546,442.11         | 10.01%      | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1          | \$174,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                              | 2          | \$406,500.00           | 1.6%        | 0        | \$0.00        |
|              | UPSTATE MORTGAGE INC.                                  | 1          | \$224,912.05           | 0.88%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                       | 1          | \$400,000.00           | 1.57%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                          | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$25,434,065.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDZ46    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$188,313.86           | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$375,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 3          | \$1,437,000.00         | 5.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$337,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1          | \$288,500.00           | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$288,000.00           | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                   | 1          | \$226,860.00           | 0.8%        | 0        | \$0.00        |
|              | CREDIT UNION WEST                                      | 1          | \$221,750.00           | 0.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4          | \$999,000.00           | 3.53%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC                          | 1          | \$315,750.00           | 1.12%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1          | \$245,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 2          | \$704,432.82           | 2.49%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1          | \$266,000.00           | 0.94%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORP                           | 1          | \$369,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 4          | \$1,275,000.00         | 4.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                            | 1          | \$288,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3          | \$961,200.00           | 3.4%        | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                               | 1          | \$255,000.00           | 0.9%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1          | \$303,000.00           | 1.07%       | 0        | \$0.00        |
|              | HARBORONE BANK   | 1          | \$197,708.30           | 0.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOME LOANS TODAY   | 1         | \$367,000.00           | 1.3%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$2,372,522.00         | 8.39%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$881,000.00           | 3.12%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.                                      | 1         | \$417,000.00           | 1.47%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$625,500.00           | 2.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 4         | \$1,159,400.00         | 4.1%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC   | 1         | \$208,000.00           | 0.74%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.  | 1         | \$336,000.00           | 1.19%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$273,750.00           | 0.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1         | \$247,900.00           | 0.88%       | 0        | \$0.00        |
|              | MT MCKINLEY BANK, MUTUAL BANK  | 1         | \$199,750.00           | 0.71%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION   | 2         | \$575,400.00           | 2.03%       | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION                                       | 1         | \$259,000.00           | 0.92%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 3         | \$1,201,000.00         | 4.25%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$390,000.00           | 1.38%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.  | 1         | \$296,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROUNDBANK  | 1         | \$359,100.00           | 1.27%       | 0        | \$0.00        |
|              | SETTLERS BANK  | 1         | \$417,000.00           | 1.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$313,500.00           | 1.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$230,000.00           | 0.81%       | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION  | 1         | \$184,000.00           | 0.65%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1         | \$180,000.00           | 0.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$300,456.72           | 1.06%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$218,700.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 16        | \$5,434,989.00         | 19.22%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1         | \$240,350.00           | 0.85%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1         | \$202,000.00           | 0.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2         | \$848,033.00           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$28,278,865.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ53    | 360 MORTGAGE GROUP, LLC  | 1         | \$69,500.00            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$513,870.00           | 1.83%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC   | 2         | \$138,750.00           | 0.49%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES   | 3         | \$178,147.81           | 0.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$74,800.00            | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$50,400.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$44,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$42,887.81            | 0.15%       | 0        | \$0.00        |



|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$73,913.12  | 0.26% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 11 | \$709,551.67 | 2.53% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 11 | \$631,119.52 | 2.25% | 0 | \$0.0 |
|  | AMERICAN HOME FREE MORTGAGE LLC                           | 1  | \$71,065.48  | 0.25% | 0 | \$0.0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                           | 1  | \$70,411.30  | 0.25% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                         | 1  | \$84,660.24  | 0.3%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$51,934.57  | 0.18% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$197,395.33 | 0.7%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$198,900.00 | 0.71% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$149,950.00 | 0.53% | 0 | \$0.0 |
|  | AMERIS BANK   | 6  | \$392,490.29 | 1.4%  | 0 | \$0.0 |
|  | ANCHOR D BANK   | 1  | \$59,425.14  | 0.21% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$65,000.00  | 0.23% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$255,223.95 | 0.91% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$73,458.00  | 0.26% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$59,251.26  | 0.21% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP,LLC                             | 1  | \$84,640.00  | 0.3%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$78,000.00  | 0.28% | 0 | \$0.0 |
|  | AUBURNBANK  | 1  | \$44,200.00  | 0.16% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$50,102.46  | 0.18% | 0 | \$0.0 |
|  | BANK OF HERRIN, ISAOA                                     | 1  | \$60,000.00  | 0.21% | 0 | \$0.0 |
|  | BANK OF MAGNOLIA COMPANY                                  | 1  | \$75,000.00  | 0.27% | 0 | \$0.0 |
|  | BANK OF TENNESSEE   | 1  | \$49,937.10  | 0.18% | 0 | \$0.0 |
|  | BANK OF THE CASCADES                                      | 1  | \$78,400.00  | 0.28% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$21,000.00  | 0.07% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1  | \$75,200.00  | 0.27% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$81,000.00  | 0.29% | 0 | \$0.0 |
|  | BMO HARRIS BANK N.A.                                      | 1  | \$71,780.00  | 0.26% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$78,750.00  | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.                                     | 1  | \$59,250.00  | 0.21% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3  | \$220,800.00 | 0.79% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1  | \$48,750.00  | 0.17% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                  | 1  | \$69,000.00  | 0.25% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                              | 1 | \$44,400.00  | 0.16% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 1 | \$62,175.21  | 0.22% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                     | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$66,400.00  | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                 | 1 | \$50,576.29  | 0.18% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                            | 1 | \$69,546.14  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                             | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                               | 1 | \$40,880.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$45,320.00  | 0.16% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                    | 2 | \$70,400.00  | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                              | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 2 | \$98,000.00  | 0.35% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                | 1 | \$78,401.84  | 0.28% | 0 | \$0.00 |
|  | EECU  | 1 | \$65,200.00  | 0.23% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$84,393.69  | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME<br>MORTGAGE             | 1 | \$58,109.73  | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY<br>CAPITAL LOANS, LLC        | 1 | \$81,499.67  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                     | 1 | \$77,502.37  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                   | 1 | \$75,906.55  | 0.27% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                     | 1 | \$67,121.10  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                          | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                    | 1 | \$64,116.23  | 0.23% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1 | \$78,675.00  | 0.28% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$68,229.80  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST ALLIANCE HOME MORTGAGE LLC          |   |              |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$79,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 1 | \$55,372.40  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.            | 1 | \$75,050.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC       | 1 | \$83,920.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                  | 1 | \$33,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                | 1 | \$64,620.44  | 0.23% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORPORATION           | 1 | \$60,800.00  | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1 | \$72,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$25,950.00  | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40  | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY         | 1 | \$78,202.33  | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY       | 4 | \$197,755.00 | 0.7%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                     | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$64,720.32  | 0.23% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                         | 1 | \$44,925.00  | 0.16% | 0 | \$0.00 |
|  | GECU                                      | 1 | \$72,950.00  | 0.26% | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                   | 1 | \$64,800.00  | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES                   | 1 | \$39,842.80  | 0.14% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION          | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                       | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                        | 1 | \$82,320.00  | 0.29% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC                       | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.           | 1 | \$76,711.91  | 0.27% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$66,400.00  | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                    | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$83,718.03  | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC                          | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                | 1 | \$55,119.99  | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR        | 1 | \$49,942.65  | 0.18% | 0 | \$0.00 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7  | \$491,377.32 | 1.75% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$38,000.00  | 0.14% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$184,050.00 | 0.66% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST  | 3  | \$129,750.00 | 0.46% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$232,400.00 | 0.83% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$66,000.00  | 0.23% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2  | \$105,000.00 | 0.37% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$50,000.00  | 0.18% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$75,000.00  | 0.27% | 0 | \$0.0 |
|  | JOHNSON BANK   | 1  | \$52,250.00  | 0.19% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION   | 2  | \$133,666.00 | 0.48% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORP   | 1  | \$69,917.82  | 0.25% | 0 | \$0.0 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                                 | 2  | \$131,783.41 | 0.47% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$32,000.00  | 0.11% | 0 | \$0.0 |
|  | M&T BANK   | 1  | \$53,884.28  | 0.19% | 0 | \$0.0 |
|  | MAZUMA CREDIT UNION  | 1  | \$40,081.00  | 0.14% | 0 | \$0.0 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$80,898.10  | 0.29% | 0 | \$0.0 |
|  | MERIDIAN BANK  | 1  | \$81,647.14  | 0.29% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1  | \$77,804.22  | 0.28% | 0 | \$0.0 |
|  | MOHAVE STATE BANK  | 1  | \$58,400.00  | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$71,500.00  | 0.25% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                    | 1  | \$75,815.89  | 0.27% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1  | \$36,400.00  | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$136,500.00 | 0.49% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$118,550.00 | 0.42% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$81,200.00  | 0.29% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED, L.L.C.   | 1  | \$67,000.00  | 0.24% | 0 | \$0.0 |
|  | MORTGAGES USA  | 1  | \$46,884.00  | 0.17% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$160,352.58 | 0.57% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$693,227.21 | 2.47% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 2  | \$110,241.78 | 0.39% | 0 | \$0.0 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1  | \$68,000.00  | 0.24% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$139,700.00 | 0.5%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$82,400.00  | 0.29% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 2  | \$132,055.00 | 0.47% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC  | 2  | \$152,622.63 | 0.54% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$91,269.28  | 0.32% | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION  | 1 | \$69,612.31  | 0.25% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$81,801.59  | 0.29% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$82,935.00  | 0.3%  | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC-CDE                                    | 1 | \$72,325.40  | 0.26% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$75,000.00  | 0.27% | 0 | \$0.0 |
| NICOLET NATIONAL BANK   | 1 | \$76,000.00  | 0.27% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$60,200.00  | 0.21% | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT CO.                                    | 2 | \$64,800.00  | 0.23% | 0 | \$0.0 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$71,070.37  | 0.25% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.  | 1 | \$78,750.00  | 0.28% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC  | 1 | \$81,900.00  | 0.29% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$59,797.30  | 0.21% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 3 | \$237,967.75 | 0.85% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$136,808.17 | 0.49% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$122,075.00 | 0.43% | 0 | \$0.0 |
| PAN AMERICAN MORTGAGE CORPORATION                               | 1 | \$78,753.05  | 0.28% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$499,200.00 | 1.78% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$72,167.12  | 0.26% | 0 | \$0.0 |
| PEOPLES BANK  | 1 | \$72,360.92  | 0.26% | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 6 | \$385,195.00 | 1.37% | 0 | \$0.0 |
| PEOPLES HOME EQUITY*  | 2 | \$145,000.00 | 0.52% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$146,815.05 | 0.52% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$180,750.00 | 0.64% | 0 | \$0.0 |
| PIONEER BANK  | 2 | \$130,188.21 | 0.46% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$71,743.37  | 0.26% | 0 | \$0.0 |
| PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1 | \$71,909.41  | 0.26% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE  | 1 | \$79,000.00  | 0.28% | 0 | \$0.0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$72,000.00  | 0.26% | 0 | \$0.0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$73,609.38  | 0.26% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$391,760.00 | 1.39% | 0 | \$0.0 |
| R P FUNDING INC.  | 2 | \$152,250.00 | 0.54% | 0 | \$0.0 |
| R P FUNDING, INC  | 1 | \$73,500.00  | 0.26% | 0 | \$0.0 |
| RAPID MORTGAGE COMPANY  | 1 | \$74,481.17  | 0.27% | 0 | \$0.0 |
| REDSTONE  | 1 | \$63,673.41  | 0.23% | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$73,625.00  | 0.26% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$51,936.06  | 0.18% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$80,000.00  | 0.28% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC   | 1  | \$78,905.08  | 0.28% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK  | 1  | \$54,400.00  | 0.19% | 0 | \$0.0 |
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS               | 1  | \$68,744.45  | 0.24% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$69,000.00  | 0.25% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$173,500.00 | 0.62% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 2  | \$150,416.00 | 0.54% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                  | 2  | \$120,000.00 | 0.43% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1  | \$80,698.34  | 0.29% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$50,000.00  | 0.18% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 13 | \$715,600.00 | 2.55% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$56,000.00  | 0.2%  | 0 | \$0.0 |
|  | SFMC, LP  | 1  | \$55,500.00  | 0.2%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                              | 2  | \$128,775.00 | 0.46% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, L.P.   | 1  | \$54,819.06  | 0.2%  | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$75,821.16  | 0.27% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE  | 1  | \$84,800.00  | 0.3%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 1  | \$75,523.27  | 0.27% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC.  | 1  | \$74,905.63  | 0.27% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING       | 1  | \$73,500.00  | 0.26% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$50,000.00  | 0.18% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                       | 3  | \$141,345.01 | 0.5%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$252,618.46 | 0.9%  | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$67,346.22  | 0.24% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$74,698.35  | 0.27% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                        | 1  | \$48,800.00  | 0.17% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$70,000.00  | 0.25% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY<br>OF YOUNGSTOWN, OHIO                | 1  | \$80,900.00  | 0.29% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$39,900.00  | 0.14% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$60,000.00  | 0.21% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$60,000.00  | 0.21% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$72,318.00  | 0.26% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$68,000.00  | 0.24% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1          | \$48,750.00            | 0.17%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 1          | \$32,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE PALMETTO BANK   | 1          | \$81,793.25            | 0.29%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                                    | 1          | \$19,895.51            | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$67,200.00            | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                      | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        |
|              | TRADITIONAL HOME MORTGAGE, INC                                    | 1          | \$54,933.92            | 0.2%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 2          | \$140,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 9          | \$540,550.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$68,913.18            | 0.25%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$43,300.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2          | \$120,350.00           | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$238,162.00           | 0.85%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$142,000.00           | 0.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$54,500.00            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                       | 2          | \$126,400.00           | 0.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$49,905.64            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$125,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$59,200.00            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$28,086,467.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ61    | AAACU   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 9          | \$2,167,300.00         | 4.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 7          | \$1,291,076.50         | 2.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                 | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$419,800.00           | 0.83%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$245,606.00           | 0.49%       | 0        | \$0.00        |
|              |   | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                           | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY                                   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                        | 1 | \$155,574.67   | 0.31% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2 | \$411,350.00   | 0.81% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                 | 1 | \$128,119.00   | 0.25% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$531,500.00   | 1.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 2 | \$337,000.00   | 0.67% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION            | 1 | \$420,000.00   | 0.83% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 3 | \$354,100.00   | 0.7%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                         | 1 | \$123,900.00   | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                          | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                            | 1 | \$127,397.63   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                        | 1 | \$151,300.00   | 0.3%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                      | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 1 | \$91,745.62    | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                 | 1 | \$102,600.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$284,211.98   | 0.56% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.   | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$34,500.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$103,712.44   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$51,200.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 2 | \$383,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$284,800.00   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 2 | \$228,400.00   | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE                                      | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$529,100.00   | 1.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                              | 1 | \$43,500.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2 | \$431,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                             | 2 | \$174,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$698,500.00   | 1.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$253,267.58   | 0.5%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3 | \$715,033.00   | 1.42% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$100,716.81   | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                              | 1 | \$65,165.20    | 0.13% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.                                    | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$171,392.00   | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$238,585.00   | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$638,000.00   | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 |

|  | NETWORK  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HURON VALLEY FINANCIAL, INC.                         | 1 | \$179,000.00 | 0.35% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION                              | 2 | \$244,500.00 | 0.48% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$211,200.00 | 0.42% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.0 |
|  | ILLINI BANK  | 1 | \$135,117.47 | 0.27% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1 | \$265,000.00 | 0.52% | 0 | \$0.0 |
|  | INTERCITY STATE BANK                                 | 2 | \$214,300.00 | 0.42% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$42,500.00  | 0.08% | 0 | \$0.0 |
|  | IQ CREDIT UNION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.0 |
|  | IXONIA BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |
|  | LADERA LENDING INC                                   | 1 | \$198,265.55 | 0.39% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                          | 1 | \$142,500.00 | 0.28% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | MERCANTILE BANK                                      | 1 | \$102,500.00 | 0.2%  | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 1 | \$217,800.00 | 0.43% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$327,000.00 | 0.65% | 0 | \$0.0 |
|  | METRO CREDIT UNION                                   | 2 | \$447,449.48 | 0.89% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                | 1 | \$247,000.00 | 0.49% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                | 1 | \$178,000.00 | 0.35% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$94,427.63  | 0.19% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
|  | MIT FEDERAL CREDIT UNION                             | 1 | \$118,000.00 | 0.23% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.                                   | 1 | \$336,000.00 | 0.67% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$376,500.00 | 0.75% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                               | 1 | \$149,702.00 | 0.3%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                  | 1 | \$47,000.00  | 0.09% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$440,000.00 | 0.87% | 0 | \$0.0 |
|  | NEIGHBORS CREDIT UNION                               | 1 | \$119,967.37 | 0.24% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK                             | 2 | \$447,000.00 | 0.89% | 0 | \$0.0 |
|  | NRL FCU  | 1 | \$302,100.00 | 0.6%  | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                        | 1 | \$111,685.97 | 0.22% | 0 | \$0.0 |
|  | OLD FLORIDA BANK                                     | 1 | \$243,000.00 | 0.48% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$368,500.00 | 0.73% | 0 | \$0.0 |
|  | PALM LENDING, LLC                                    | 1 | \$235,741.00 | 0.47% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PATELCO CREDIT UNION                         | 1 | \$234,750.00 | 0.46% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                       | 8 | \$738,857.97 | 1.46% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$35,200.00  | 0.07% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.                          | 1 | \$400,882.91 | 0.79% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.31% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$91,170.00  | 0.18% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.22% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                           | 1 | \$268,000.00 | 0.53% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$642,500.00 | 1.27% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$74,200.00  | 0.15% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                  | 1 | \$124,307.64 | 0.25% | 0 | \$0.0 |
|  | REDSTONE                                     | 2 | \$208,720.74 | 0.41% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$351,000.00 | 0.7%  | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$85,500.00  | 0.17% | 0 | \$0.0 |
|  | RENASANT BANK                                | 1 | \$196,500.00 | 0.39% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION             | 1 | \$155,000.00 | 0.31% | 0 | \$0.0 |
|  | RMK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
|  | ROXBORO SAVINGS BANK                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.0 |
|  | ROYAL BANK                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                           | 2 | \$190,865.14 | 0.38% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION              | 1 | \$154,200.00 | 0.31% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                         | 3 | \$454,310.52 | 0.9%  | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1 | \$54,242.71  | 0.11% | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                   | 2 | \$266,350.00 | 0.53% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2 | \$337,500.00 | 0.67% | 0 | \$0.0 |
|  | SOUTH STATE BANK                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1 | \$244,150.00 | 0.48% | 0 | \$0.0 |
|  | ST.MARY'S BANK                               | 1 | \$233,000.00 | 0.46% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE                           | 1 | \$238,000.00 | 0.47% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                          | 4 | \$696,450.00 | 1.38% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.              | 1 | \$144,355.00 | 0.29% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 1 | \$63,500.00  | 0.13% | 0 | \$0.0 |
|  | SUTTON BANK                                  | 1 | \$134,000.00 | 0.27% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 2 | \$415,600.00 | 0.82% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                       | 1          | \$416,500.00           | 0.82%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$662,000.00           | 1.31%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$151,700.00           | 0.3%        | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 25         | \$4,191,709.92         | 8.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 3          | \$553,937.31           | 1.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,500.00           | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$1,089,200.00         | 2.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,500.00           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$139,800.00           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$279,650.00           | 0.55%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$119,668.20           | 0.24%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$205,600.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$50,485,251.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ79    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,892,789.43         | 1.89%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                    | 1          | \$390,924.00           | 0.39%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$305,615.01           | 0.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                                    | 1          | \$279,639.03           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$406,699.31           | 0.41%       | 0        | \$0.00        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1  | \$222,220.06   | 0.22% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP   | 6  | \$1,546,939.50 | 1.55% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC.  | 1  | \$199,754.08   | 0.2%  | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$411,992.80   | 0.41% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$296,250.00   | 0.3%  | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 3  | \$970,826.72   | 0.97% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                             | 1  | \$372,000.00   | 0.37% | 0 | \$0.0 |
|  | BANKERS XPRESS LLC  | 1  | \$256,277.16   | 0.26% | 0 | \$0.0 |
|  | BANKGLOUCESTER  | 1  | \$243,750.00   | 0.24% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 7  | \$2,293,911.22 | 2.29% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                          | 1  | \$709,106.72   | 0.71% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC.  | 1  | \$216,000.00   | 0.22% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                                      | 1  | \$237,714.03   | 0.24% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$217,232.56   | 0.22% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1  | \$332,000.00   | 0.33% | 0 | \$0.0 |
|  | CASHCALL INC  | 1  | \$299,631.13   | 0.3%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LL   | 1  | \$220,915.00   | 0.22% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$609,000.00   | 0.61% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1  | \$223,600.00   | 0.22% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 2  | \$684,000.00   | 0.68% | 0 | \$0.0 |
|  | CF BANK   | 2  | \$619,736.71   | 0.62% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 5  | \$1,782,650.00 | 1.78% | 0 | \$0.0 |
|  | CHRISTIAN ROBERTS MTG LLC   | 1  | \$360,000.00   | 0.36% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1  | \$238,000.00   | 0.24% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1  | \$226,847.12   | 0.23% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 10 | \$3,102,479.48 | 3.1%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$236,000.00   | 0.24% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.  | 1  | \$299,647.79   | 0.3%  | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 2  | \$487,600.00   | 0.49% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$220,000.00   | 0.22% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPO                                     | 1  | \$200,628.18   | 0.2%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1  | \$222,482.36   | 0.22% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$381,918.89   | 0.38% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$236,000.00   | 0.24% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$411,743.11   | 0.41% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | EQUITY MORTGAGE BANKERS LLC  | 1 | \$339,491.59   | 0.34% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$313,604.95   | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$347,562.17   | 0.35% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$577,839.54   | 0.58% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$344,000.00   | 0.34% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$611,735.64   | 0.61% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$301,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$251,992.00   | 0.25% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$354,193.00   | 0.35% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$378,000.00   | 0.38% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$886,500.00   | 0.89% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$491,739.94   | 0.49% | 0 | \$0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1 | \$209,741.79   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$416,487.26   | 0.42% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$249,685.46   | 0.25% | 0 | \$0.0 |
|  | IDAHO FIRST BANK   | 1 | \$236,728.55   | 0.24% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$258,424.46   | 0.26% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$554,982.36   | 0.55% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$490,500.00   | 0.49% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$475,670.00   | 0.48% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$221,000.00   | 0.22% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 2 | \$641,518.69   | 0.64% | 0 | \$0.0 |
|  | MARKET PLACE MORTGAGE CORP   | 1 | \$211,500.00   | 0.21% | 0 | \$0.0 |
|  |  | 1 | \$302,918.40   | 0.3%  | 0 | \$0.0 |

|   |    |                |       |   |       |  |
|---|----|----------------|-------|---|-------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |       |  |
| MAVERICK FUNDING CORP.  | 2  | \$559,681.60   | 0.56% | 0 | \$0.0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$225,000.00   | 0.22% | 0 | \$0.0 |  |
| METROPOLITAN HOME MORTGAGE INC                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |  |
| MIE FINANCIAL INC   | 1  | \$240,500.00   | 0.24% | 0 | \$0.0 |  |
| MIE FINANCIAL, INC.   | 1  | \$206,007.86   | 0.21% | 0 | \$0.0 |  |
| MIE FINANCIAL, INC., AN ILLINOIS CO                           | 2  | \$534,636.05   | 0.53% | 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC  | 1  | \$203,200.00   | 0.2%  | 0 | \$0.0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$414,500.00   | 0.41% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 2  | \$864,582.15   | 0.86% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$262,500.00   | 0.26% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.   | 3  | \$943,304.08   | 0.94% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$201,745.85   | 0.2%  | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 3  | \$710,503.89   | 0.71% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 17 | \$5,695,243.66 | 5.69% | 0 | \$0.0 |  |
| NATIONS LENDING CORPORATION                                   | 1  | \$207,300.00   | 0.21% | 0 | \$0.0 |  |
| NCB, FSB  | 2  | \$442,000.00   | 0.44% | 0 | \$0.0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.      | 1  | \$353,000.00   | 0.35% | 0 | \$0.0 |  |
| NEWCASTLE HOME LOANS LLC                                      | 1  | \$282,652.03   | 0.28% | 0 | \$0.0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1  | \$204,000.00   | 0.2%  | 0 | \$0.0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1  | \$287,645.88   | 0.29% | 0 | \$0.0 |  |
| OCMBC, INC  | 2  | \$511,175.39   | 0.51% | 0 | \$0.0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$328,000.00   | 0.33% | 0 | \$0.0 |  |
| ON Q FINANCIAL, INC.  | 1  | \$244,000.00   | 0.24% | 0 | \$0.0 |  |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                  | 1  | \$384,510.43   | 0.38% | 0 | \$0.0 |  |
| OPES ADVISORS, INC.   | 1  | \$429,800.00   | 0.43% | 0 | \$0.0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1  | \$244,750.00   | 0.24% | 0 | \$0.0 |  |
| PARKSIDE LENDING LLC  | 1  | \$311,920.00   | 0.31% | 0 | \$0.0 |  |
| PATELCO CREDIT UNION  | 2  | \$568,217.78   | 0.57% | 0 | \$0.0 |  |
| PEOPLES BANK  | 1  | \$352,000.00   | 0.35% | 0 | \$0.0 |  |
| PEOPLES BANK, A KANSAS COPRORATION                            | 1  | \$459,447.29   | 0.46% | 0 | \$0.0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$244,700.00   | 0.24% | 0 | \$0.0 |  |
| PEOPLES BANK, A WA CORPORATION                                | 1  | \$211,934.00   | 0.21% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY*  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.0 |  |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$203,760.50   | 0.2%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 5  | \$1,488,400.00 | 1.49% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 2  | \$561,064.05   | 0.56% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$262,469.36   | 0.26% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$442,800.00   | 0.44% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$408,000.00   | 0.41% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$591,750.00   | 0.59% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$202,749.15   | 0.2%  | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$315,131.30   | 0.31% | 0 | \$0.0 |
|  | PROGRESSIVE BANK   | 1  | \$365,549.98   | 0.37% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 6  | \$2,170,155.64 | 2.17% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 6  | \$1,573,886.16 | 1.57% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3  | \$754,192.45   | 0.75% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 2  | \$1,006,000.00 | 1%    | 0 | \$0.0 |
|  | RESMAC INC   | 2  | \$613,167.57   | 0.61% | 0 | \$0.0 |
|  | RMK  | 2  | \$696,655.72   | 0.7%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 3  | \$973,571.49   | 0.97% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1  | \$202,425.00   | 0.2%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                       | 1  | \$306,622.00   | 0.31% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$1,002,195.06 | 1%    | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$1,927,296.70 | 1.93% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$295,287.20   | 0.29% | 0 | \$0.0 |
|  | ST FIN CORP  | 1  | \$250,891.13   | 0.25% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 29 | \$9,109,518.49 | 9.1%  | 0 | \$0.0 |
|  | STEPPING STONE MORTGAGE INC  | 1  | \$221,600.00   | 0.22% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 1  | \$292,500.00   | 0.29% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$252,000.00   | 0.25% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 7  | \$1,886,634.18 | 1.88% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,121,000.00 | 1.12% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$202,001.00   | 0.2%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$429,459.00   | 0.43% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.   | 1  | \$288,000.00   | 0.29% | 0 | \$0.0 |
|  | TRISTAR FINANCE INC  | 1  | \$224,800.00   | 0.22% | 0 | \$0.0 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$333,750.00            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$707,306.98            | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$782,535.34            | 0.78%       | 0        | \$0.00        |
|              | VAST GROUPS INC. A CALIFORNIA   | 1          | \$295,253.70            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$295,636.04            | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$397,500.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE                              | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$705,752.03            | 0.7%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$268,738.00            | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$732,975.35            | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$100,113,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZ87    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1          | \$225,100.00            | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1          | \$219,690.02            | 1.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$277,500.00            | 1.9%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$222,500.00            | 1.52%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$325,250.00            | 2.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$353,500.00            | 2.41%       | 0        | \$0.00        |
|              | CA LENDING, INC   | 1          | \$407,500.00            | 2.78%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU   | 1          | \$175,200.00            | 1.2%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1          | \$240,975.00            | 1.65%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1          | \$307,500.00            | 2.1%        | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$180,000.00            | 1.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC  | 1          | \$199,748.37            | 1.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$182,800.00            | 1.25%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                    | 1          | \$245,000.00            | 1.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1          | \$196,000.00            | 1.34%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1          | \$254,000.00            | 1.73%       | 0        | \$0.00        |
|              |   | 1          | \$315,554.76            | 2.16%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION |   |                |        |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1 | \$361,000.00   | 2.47%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$220,000.00   | 1.5%   | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$199,500.00   | 1.36%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$507,500.00   | 3.47%  | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$387,709.37   | 2.65%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$200,000.00   | 1.37%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$200,487.00   | 1.37%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$179,000.00   | 1.22%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$222,583.89   | 1.52%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$284,000.00   | 1.94%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$255,731.00   | 1.75%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$203,500.00   | 1.39%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$192,000.00   | 1.31%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$299,595.89   | 2.05%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$191,960.00   | 1.31%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$236,000.00   | 1.61%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$204,000.00   | 1.39%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$802,285.71   | 5.48%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$310,217.01   | 2.12%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$368,000.00   | 2.51%  | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.   | 1 | \$201,500.00   | 1.38%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$419,860.49   | 2.87%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$337,250.00   | 2.3%   | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                               | 1 | \$256,637.89   | 1.75%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 1 | \$280,000.00   | 1.91%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$190,568.00   | 1.3%   | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP              | 1 | \$271,800.00   | 1.86%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$250,000.00   | 1.7%   | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>54</b>      | <b>\$14,642,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|--------------|
| 3138WDZ95    | ACADEMY MORTGAGE CORPORATION   | 4 | \$1,174,100.00 | 4.7%                   | 0           | \$0.0    |              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$288,254.55   | 1.15%                  | 0           | \$0.0    |              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1 | \$198,550.00   | 0.79%                  | 0           | \$0.0    |              |
|              | ARAPAHOE CREDIT UNION  | 1 | \$212,800.00   | 0.85%                  | 0           | \$0.0    |              |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                          | 1 | \$303,764.00   | 1.22%                  | 0           | \$0.0    |              |
|              | BAXTER CREDIT UNION  | 2 | \$390,764.43   | 1.56%                  | 0           | \$0.0    |              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$355,000.00   | 1.42%                  | 0           | \$0.0    |              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2 | \$474,750.00   | 1.9%                   | 0           | \$0.0    |              |
|              | C.U. MORTGAGE SERVICES, INC.   | 1 | \$175,800.00   | 0.7%                   | 0           | \$0.0    |              |
|              | CENTURY LENDING COMPANY  | 2 | \$410,800.00   | 1.64%                  | 0           | \$0.0    |              |
|              | CMG MORTGAGE, INC  | 1 | \$325,000.00   | 1.3%                   | 0           | \$0.0    |              |
|              | EVERETT FINANCIAL, INC.  | 1 | \$410,000.00   | 1.64%                  | 0           | \$0.0    |              |
|              | FBC MORTGAGE, LLC  | 3 | \$942,034.40   | 3.77%                  | 0           | \$0.0    |              |
|              | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$189,760.95   | 0.76%                  | 0           | \$0.0    |              |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$251,750.00   | 1.01%                  | 0           | \$0.0    |              |
|              | GENEVA FINANCIAL LLC   | 1 | \$192,400.00   | 0.77%                  | 0           | \$0.0    |              |
|              | GLADEWATER NATIONAL BANK   | 1 | \$184,600.00   | 0.74%                  | 0           | \$0.0    |              |
|              | GREATER NEVADA MORTGAGE  | 1 | \$328,700.00   | 1.31%                  | 0           | \$0.0    |              |
|              | GROUP MORTGAGE, LLC  | 1 | \$200,000.00   | 0.8%                   | 0           | \$0.0    |              |
|              | GUILD MORTGAGE COMPANY   | 1 | \$189,000.00   | 0.76%                  | 0           | \$0.0    |              |
|              | HIGHTECHLENDING INC  | 1 | \$214,120.00   | 0.86%                  | 0           | \$0.0    |              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,776,479.00 | 7.11%                  | 0           | \$0.0    |              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,725,041.00 | 6.9%                   | 0           | \$0.0    |              |
|              | HOMETRUST MORTGAGE COMPANY   | 1 | \$213,750.00   | 0.85%                  | 0           | \$0.0    |              |
|              | HONOLULU HOMELOANS, INC.   | 1 | \$237,500.00   | 0.95%                  | 0           | \$0.0    |              |
|              | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$417,000.00   | 1.67%                  | 0           | \$0.0    |              |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$444,000.00   | 1.78%                  | 0           | \$0.0    |              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$338,000.00   | 1.35%                  | 0           | \$0.0    |              |
|              | LOAN SIMPLE, INC   | 1 | \$358,000.00   | 1.43%                  | 0           | \$0.0    |              |
|              | LOANDEPOT.COM, LLC   | 1 | \$274,146.66   | 1.1%                   | 0           | \$0.0    |              |
|              | LOANSTAR HOME LOANS, LLC   | 1 | \$212,135.00   | 0.85%                  | 0           | \$0.0    |              |
|              | MLD MORTGAGE, INC.   | 1 | \$204,750.00   | 0.82%                  | 0           | \$0.0    |              |
|              | MORTGAGE MAKERS  | 1 | \$196,650.00   | 0.79%                  | 0           | \$0.0    |              |
|              | MOVEMENT MORTGAGE, LLC   | 1 | \$276,000.00   | 1.1%                   | 0           | \$0.0    |              |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | NATIONS LENDING CORPORATION, A CORPORATION                                    | 1         | \$224,710.38           | 0.9%        | 0        | \$0.0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   | 1         | \$198,139.62           | 0.79%       | 0        | \$0.0        |
|              | NJ LENDERS CORP.  | 1         | \$189,000.00           | 0.76%       | 0        | \$0.0        |
|              | ONETRUST HOME LOANS   | 1         | \$275,270.00           | 1.1%        | 0        | \$0.0        |
|              | OPES ADVISORS, INC.   | 1         | \$355,500.00           | 1.42%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC  | 1         | \$214,000.00           | 0.86%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$373,350.00           | 1.49%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$357,000.00           | 1.43%       | 0        | \$0.0        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$188,280.00           | 0.75%       | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC.   | 4         | \$1,392,486.00         | 5.57%       | 0        | \$0.0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$410,070.81           | 1.64%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$469,500.00           | 1.88%       | 0        | \$0.0        |
|              | PUBLIC SERVICE CREDIT UNION   | 1         | \$180,972.03           | 0.72%       | 0        | \$0.0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$384,000.00           | 1.54%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$185,000.00           | 0.74%       | 0        | \$0.0        |
|              | ROYAL PACIFIC FUNDING CORP  | 1         | \$364,000.00           | 1.46%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.  | 1         | \$309,375.00           | 1.24%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$408,000.00           | 1.63%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC.  | 1         | \$193,300.00           | 0.77%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$289,750.00           | 1.16%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$252,800.00           | 1.01%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 2         | \$695,000.00           | 2.78%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1         | \$266,780.00           | 1.07%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$416,000.00           | 1.66%       | 0        | \$0.0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1         | \$184,000.00           | 0.74%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$617,500.00           | 2.47%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$495,416.00           | 1.98%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1         | \$180,000.00           | 0.72%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2         | \$533,901.04           | 2.14%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1         | \$311,511.39           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,000,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION                            | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$101,453.62 | 0.3%  | 0 | \$0.00 |
|           | ADAMS COMMUNITY BANK                                    | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                          | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                             | 1 | \$89,500.00  | 0.27% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$92,850.00  | 0.28% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                 | 1 | \$100,500.00 | 0.3%  | 0 | \$0.00 |
|           | ALTANA FEDERAL CREDIT UNION                             | 1 | \$94,863.12  | 0.28% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                  | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX       | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                      | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                                     | 1 | \$99,450.00  | 0.3%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                          | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                 | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
|           | AUBURNBANK  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                             | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |
|           | BANKFINANCIAL,F.S.B.                                    | 1 | \$92,400.00  | 0.27% | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION                          | 1 | \$99,717.72  | 0.3%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                     | 1 | \$97,500.00  | 0.29% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                          | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                        | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                            | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|           | CARDINAL COMMUNITY CREDIT UNION                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$101,154.05 | 0.3%  | 0 | \$0.00 |
|           | CARROLLTON BANK   | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
|           | CEDAR RAPIDS BANK & TRUST COMPANY                       | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                 | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
|           | CENTRAL BANK OF ST LOUIS                                | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
|           | CENTRAL COAST LENDING, INC.                             | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK A HAWAII                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |

|  | CORPORATION                                 |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CENTRUE BANK                                | 1 | \$86,250.00  | 0.26% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                     | 1 | \$108,000.00 | 0.32% | 0 | \$0.0 |
|  | CHEMICAL BANK                               | 1 | \$85,405.00  | 0.25% | 0 | \$0.0 |
|  | CHEROKEE STRIP CREDIT UNION                 | 1 | \$99,859.10  | 0.3%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.             | 1 | \$86,554.97  | 0.26% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 2 | \$205,000.00 | 0.61% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.                      | 2 | \$184,828.80 | 0.55% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE                           | 1 | \$107,250.00 | 0.32% | 0 | \$0.0 |
|  | COMMERCE STATE BANK                         | 1 | \$87,600.00  | 0.26% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA                          | 1 | \$92,000.00  | 0.27% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                     | 1 | \$98,211.43  | 0.29% | 0 | \$0.0 |
|  | CREDIT UNION OF NEW JERSEY                  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | CREDIT UNION WEST                           | 1 | \$85,000.00  | 0.25% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                | 1 | \$103,853.46 | 0.31% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK                          | 1 | \$106,400.00 | 0.32% | 0 | \$0.0 |
|  | DEWITT SAVINGS BANK                         | 1 | \$104,000.00 | 0.31% | 0 | \$0.0 |
|  | DFCU FINANCIAL                              | 1 | \$88,800.00  | 0.26% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC                          | 3 | \$294,586.68 | 0.87% | 0 | \$0.0 |
|  | DSB   | 1 | \$103,000.00 | 0.31% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                      | 2 | \$202,352.32 | 0.6%  | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION               | 1 | \$88,000.00  | 0.26% | 0 | \$0.0 |
|  | EECU  | 1 | \$107,350.00 | 0.32% | 0 | \$0.0 |
|  | EMPIRE BANK                                 | 1 | \$91,800.00  | 0.27% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                | 3 | \$299,550.00 | 0.89% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC              | 1 | \$94,663.41  | 0.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,400.00  | 0.27% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$94,866.14  | 0.28% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 8 | \$773,777.16 | 2.3%  | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION     | 3 | \$305,050.00 | 0.91% | 0 | \$0.0 |
|  | FIDELITY BANK                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 2 | \$187,735.11 | 0.56% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR         | 2 | \$205,735.81 | 0.61% | 0 | \$0.0 |
|  | FIRST BANK & TRUST                          | 1 | \$103,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                 | 1 | \$105,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                      | 1 | \$95,864.74  | 0.28% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.           | 1 | \$104,500.00 | 0.31% | 0 | \$0.0 |
|  |   | 1 | \$91,200.00  | 0.27% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |   |              |       |   |        |
|  | FIRST COMMUNITY BANK                                 | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$202,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$89,825.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$88,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$99,920.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                      | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$92,800.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                         | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 |
|  | GECU   | 1 | \$100,558.11 | 0.3%  | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 4 | \$404,328.69 | 1.2%  | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 1 | \$86,250.00  | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                          | 1 | \$94,750.00  | 0.28% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION           | 1 | \$97,100.00  | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 1 | \$93,200.00  | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$191,859.10 | 0.57% | 0 | \$0.0 |
| HONOR CU   | 1 | \$97,000.00  | 0.29% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$94,400.00  | 0.28% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$88,000.00  | 0.26% | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$90,743.57  | 0.27% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4 | \$395,300.00 | 1.17% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST                                | 1 | \$103,853.46 | 0.31% | 0 | \$0.0 |
| JACKSON MORTGAGE COMPANY, INC.                         | 1 | \$85,150.00  | 0.25% | 0 | \$0.0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$92,150.00  | 0.27% | 0 | \$0.0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$210,000.00 | 0.62% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$92,150.00  | 0.27% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$97,400.00  | 0.29% | 0 | \$0.0 |
| KONDAUR CAPITAL CORPORATION                            | 1 | \$104,500.00 | 0.31% | 0 | \$0.0 |
| LA SALLE STATE BANK                                    | 1 | \$108,000.00 | 0.32% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$90,800.00  | 0.27% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$86,871.35  | 0.26% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                                  | 1 | \$99,855.66  | 0.3%  | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.27% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP                           | 2 | \$206,350.16 | 0.61% | 0 | \$0.0 |
| LIFESTORE BANK A CORPORATION                           | 1 | \$95,300.00  | 0.28% | 0 | \$0.0 |
| M/I FINANCIAL, LLC                                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
| MACON BANK, INC.                                       | 1 | \$86,500.00  | 0.26% | 0 | \$0.0 |
| MAGNOLIA BANK, INC                                     | 1 | \$108,000.00 | 0.32% | 0 | \$0.0 |
| MARINE BANK  | 2 | \$215,174.00 | 0.64% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$90,000.00  | 0.27% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$105,000.00 | 0.31% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$99,859.10  | 0.3%  | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$85,500.00  | 0.25% | 0 | \$0.0 |
| METRO CREDIT UNION                                     | 1 | \$105,000.00 | 0.31% | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$85,000.00  | 0.25% | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$92,000.00  | 0.27% | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$105,600.00 | 0.31% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST                               | 1 | \$105,700.00 | 0.31% | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$109,600.00 | 0.33% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MONROE BANK & TRUST   | 1 | \$109,250.00 | 0.32% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$109,725.00 | 0.33% | 0 | \$0.0 |
|  | MORTGAGE AMERICA  | 1 | \$92,000.00  | 0.27% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$104,500.00 | 0.31% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$90,000.00  | 0.27% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$525,201.00 | 1.56% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$98,600.00  | 0.29% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$98,400.00  | 0.29% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$107,000.00 | 0.32% | 0 | \$0.0 |
|  | NEBRASKALAND NATIONAL BANK  | 1 | \$88,200.00  | 0.26% | 0 | \$0.0 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$106,250.08 | 0.32% | 0 | \$0.0 |
|  | NEVADA STATE BANK, A<br>CORPORATION                                   | 1 | \$92,868.97  | 0.28% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$106,500.00 | 0.32% | 0 | \$0.0 |
|  | NORTH CENTRAL BANK  | 1 | \$108,000.00 | 0.32% | 0 | \$0.0 |
|  | NORTHWESTERN BANK   | 1 | \$100,800.00 | 0.3%  | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$96,500.00  | 0.29% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$94,050.00  | 0.28% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$92,540.01  | 0.27% | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$103,000.00 | 0.31% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1 | \$91,870.37  | 0.27% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$191,867.21 | 0.57% | 0 | \$0.0 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$197,900.00 | 0.59% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$100,595.00 | 0.3%  | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$101,900.00 | 0.3%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.28% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$107,000.00 | 0.32% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$95,500.00  | 0.28% | 0 | \$0.0 |
|  | PUBLIC EMPLOYEES CREDIT UNION   | 1 | \$109,154.63 | 0.32% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.3%  | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION   | 1 | \$99,566.29  | 0.3%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | R P FUNDING, INC                                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | REALTY CENTER MORTGAGE, LLC                         | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$92,167.02  | 0.27% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | RIVER BANK  | 1 | \$102,974.71 | 0.31% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1 | \$99,750.00  | 0.3%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                                  | 7 | \$692,802.64 | 2.06% | 0 | \$0.0 |
|  | S&T BANK  | 2 | \$179,850.00 | 0.53% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$199,608.45 | 0.59% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                | 9 | \$870,249.12 | 2.58% | 0 | \$0.0 |
|  | SCOTIABANK DE PR                                    | 1 | \$89,200.00  | 0.26% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                           | 3 | \$298,115.23 | 0.88% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.31% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2 | \$214,400.00 | 0.64% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.                                  | 2 | \$200,000.00 | 0.59% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$301,158.21 | 0.89% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                             | 1 | \$104,000.00 | 0.31% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                            | 1 | \$92,366.72  | 0.27% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION                                  | 1 | \$107,500.00 | 0.32% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                     | 1 | \$85,000.00  | 0.25% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                              | 1 | \$100,200.00 | 0.3%  | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1 | \$107,600.00 | 0.32% | 0 | \$0.0 |
|  | STATE SAVINGS BANK                                  | 1 | \$102,500.00 | 0.3%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                | 5 | \$469,472.91 | 1.39% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                               | 1 | \$88,350.00  | 0.26% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                       | 1 | \$92,000.00  | 0.27% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 1 | \$104,000.00 | 0.31% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 1 | \$98,985.47  | 0.29% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                           | 2 | \$187,400.00 | 0.56% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY                        | 2 | \$200,000.00 | 0.59% | 0 | \$0.0 |
|  | THREE RIVERS FCU                                    | 1 | \$94,500.00  | 0.28% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.                                  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                        | 1 | \$90,000.00  | 0.27% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                            | 1 | \$106,400.00 | 0.32% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK                                 | 1 | \$90,400.00  | 0.27% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 6 | \$586,010.00 | 1.74% | 0 | \$0.0 |
|  |   | 8 | \$803,664.62 | 2.39% | 0 | \$0.0 |

|                  |   |            |                        |             |          |               |
|------------------|---|------------|------------------------|-------------|----------|---------------|
|                  | UNION SAVINGS BANK, AN OHIO CORPORATION                       |            |                        |             |          |               |
|                  | UWHARRIE BANK   | 1          | \$97,600.00            | 0.29%       | 0        | \$0.00        |
|                  | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$98,000.00            | 0.29%       | 0        | \$0.00        |
|                  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$102,600.00           | 0.3%        | 0        | \$0.00        |
|                  | WESTCONSIN CREDIT UNION                                       | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|                  | WESTERN VISTA FEDERAL CREDIT UNION                            | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        |
|                  | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$104,000.00           | 0.31%       | 0        | \$0.00        |
|                  | ZEAL CREDIT UNION   | 2          | \$189,916.02           | 0.56%       | 0        | \$0.00        |
|                  | Unavailable   | 1          | \$94,866.14            | 0.23%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>343</b> | <b>\$33,688,722.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WDZB0</b> | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$242,265.00           | 0.64%       | 0        | \$0.00        |
|                  | ADVANCED MORTGAGE SERVICES, INC.                              | 1          | \$116,875.10           | 0.31%       | 0        | \$0.00        |
|                  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|                  | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|                  | ALPINE BANK & TRUST CO.                                       | 2          | \$222,205.00           | 0.59%       | 0        | \$0.00        |
|                  | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$230,500.00           | 0.61%       | 0        | \$0.00        |
|                  | AMERICAN BANK & TRUST CO., INC.                               | 1          | \$115,100.00           | 0.3%        | 0        | \$0.00        |
|                  | AMERICAN FEDERAL BANK   | 1          | \$123,200.00           | 0.32%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$230,175.22           | 0.61%       | 0        | \$0.00        |
|                  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$123,000.00           | 0.32%       | 0        | \$0.00        |
|                  | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$354,500.00           | 0.93%       | 0        | \$0.00        |
|                  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$115,750.00           | 0.3%        | 0        | \$0.00        |
|                  | ARC FEDERAL CREDIT UNION                                      | 1          | \$120,050.00           | 0.32%       | 0        | \$0.00        |
|                  | ARIZONA BANK AND TRUST  | 1          | \$120,954.34           | 0.32%       | 0        | \$0.00        |
|                  | ARIZONA STATE CREDIT UNION                                    | 2          | \$224,000.00           | 0.59%       | 0        | \$0.00        |
|                  | AUBURNBANK  | 1          | \$117,000.00           | 0.31%       | 0        | \$0.00        |
|                  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$346,850.00           | 0.91%       | 0        | \$0.00        |
|                  | BANK MUTUAL   | 1          | \$123,750.00           | 0.33%       | 0        | \$0.00        |
|                  | BANK OF RANTOUL   | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        |
|                  | BARKSDALE FEDERAL CREDIT UNION                                | 1          | \$109,682.49           | 0.29%       | 0        | \$0.00        |
|                  | BAXTER CREDIT UNION   | 1          | \$118,750.00           | 0.31%       | 0        | \$0.00        |
|                  | BELL STATE BANK & TRUST                                       | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        |
|                  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1          | \$114,800.00           | 0.3%        | 0        | \$0.00        |
|                  | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$121,605.75           | 0.32%       | 0        | \$0.00        |
|                  | BREMER BANK (MENOMONIE CHARTER)                               | 1          | \$123,975.08           | 0.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                              | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION   | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A<br>CORPORATION  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION                    | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION   | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 |
|  | CITIZENS STATE BANK - NEW CASTLE   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL  | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                    | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL<br>CREDIT UNION  | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     |   |              |       |   |       |
|  | FIRST BANK & TRUST COMPANY  | 1 | \$114,588.31 | 0.3%  | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1 | \$120,304.71 | 0.32% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$122,851.66 | 0.32% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$118,632.62 | 0.31% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 2 | \$234,723.00 | 0.62% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$117,500.00 | 0.31% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 3 | \$354,600.00 | 0.93% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$116,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$120,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$111,500.00 | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$114,000.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2 | \$228,000.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$118,930.00 | 0.31% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$241,516.00 | 0.64% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 4 | \$477,030.92 | 1.26% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK   | 2 | \$223,575.00 | 0.59% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$123,405.00 | 0.33% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | FNB BANK, N.A.  | 1 | \$114,475.00 | 0.3%  | 0 | \$0.0 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$123,400.00 | 0.33% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$113,839.38 | 0.3%  | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$124,000.00 | 0.33% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$231,600.00 | 0.61% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$232,303.20 | 0.61% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$123,500.00 | 0.33% | 0 | \$0.0 |
|  | GOODFIELD STATE BANK  | 1 | \$114,463.89 | 0.3%  | 0 | \$0.0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 3 | \$350,129.03 | 0.92% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$110,234.62 | 0.29% | 0 | \$0.0 |
|  | HAMPDEN BANK  | 1 | \$121,072.12 | 0.32% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 2 | \$229,930.77 | 0.61% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$232,945.68 | 0.61% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$112,341.49 | 0.3%  | 0 | \$0.0 |
|  | HERRING BANK  | 1 | \$112,840.79 | 0.3%  | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HICKORY POINT BANK & TRUST FSB   | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                              | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$227,500.00 | 0.6%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT<br>UNION                                     | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 1 | \$113,839.38 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY  | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION                   | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CORPORATION             | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                                      | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$228,839.38 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MOUNT OLYMPUS MORTGAGE COMPANY          |   |              |       |   |       |
|  | MOVEMENT MORTGAGE, LLC                  | 2 | \$230,214.38 | 0.61% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                   | 1 | \$118,000.00 | 0.31% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY            | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.           | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST               | 2 | \$222,785.65 | 0.59% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$118,750.00 | 0.31% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                   | 1 | \$114,950.00 | 0.3%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.                        | 1 | \$124,000.00 | 0.33% | 0 | \$0.0 |
|  | NORTHWEST COMMUNITY CREDIT UNION        | 1 | \$111,200.00 | 0.29% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 2 | \$230,100.00 | 0.61% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$121,600.00 | 0.32% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.              | 2 | \$245,000.00 | 0.65% | 0 | \$0.0 |
|  | OLD NATIONAL BANK                       | 2 | \$248,200.00 | 0.65% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION          | 1 | \$115,000.00 | 0.3%  | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION               | 2 | \$243,000.00 | 0.64% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC       | 1 | \$124,827.78 | 0.33% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                    | 1 | \$112,500.00 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3 | \$345,600.00 | 0.91% | 0 | \$0.0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$118,000.00 | 0.31% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$119,000.00 | 0.31% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 1 | \$111,150.00 | 0.29% | 0 | \$0.0 |
|  | PRIMEBANK                               | 1 | \$113,050.00 | 0.3%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                      | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | PS BANK                                 | 1 | \$119,570.07 | 0.31% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION             | 1 | \$112,800.00 | 0.3%  | 0 | \$0.0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC      | 1 | \$123,700.00 | 0.33% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION             | 1 | \$119,479.57 | 0.31% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | RENASANT BANK                           | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                       | 1 | \$118,000.00 | 0.31% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$110,200.00 | 0.29% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                     | 3 | \$357,460.00 | 0.94% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION                      | 2 | \$232,168.83 | 0.61% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU              | 1 | \$124,250.00 | 0.33% | 0 | \$0.0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION        | 1 | \$121,520.00 | 0.32% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                    | 1 | \$115,200.00 | 0.3%  | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY        | 2 | \$235,634.30 | 0.62% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK DE PUERTO RICO                  | 3  | \$347,500.00   | 0.92% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                         | 2  | \$235,000.00   | 0.62% | 0 | \$0.00 |
|  | SHEBOYGAN AREA CREDIT UNION                | 1  | \$118,650.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY      | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                   | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                        | 1  | \$112,890.71   | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 1  | \$119,827.10   | 0.32% | 0 | \$0.00 |
|  | ST.MARY'S BANK                             | 1  | \$122,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$113,900.00   | 0.3%  | 0 | \$0.00 |
|  | STATE STREET BANK                          | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                       | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY           | 1  | \$114,200.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.            | 1  | \$112,448.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$227,435.75   | 0.6%  | 0 | \$0.00 |
|  | SUTTON BANK                                | 1  | \$119,830.92   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 2  | \$246,712.00   | 0.65% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$123,500.00   | 0.33% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$116,232.29   | 0.31% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA          | 1  | \$113,500.00   | 0.3%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK                          | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE      | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                   | 1  | \$110,400.00   | 0.29% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$241,500.00   | 0.64% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION              | 1  | \$111,000.00   | 0.29% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                        | 1  | \$117,420.00   | 0.31% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC               | 2  | \$235,550.00   | 0.62% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$120,700.00   | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION       | 1  | \$110,843.59   | 0.29% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$249,000.00   | 0.66% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                         | 2  | \$241,700.00   | 0.64% | 0 | \$0.00 |
|  |  | 7  | \$821,870.00   | 2.16% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION    |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 4          | \$465,241.86           | 1.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$123,200.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 7          | \$816,609.73           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$115,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$124,324.58           | 0.33%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK                               | 1          | \$122,500.00           | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$111,499.69           | 0.29%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA           | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                        | 1          | \$121,500.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$112,500.00           | 0.3%        | 0        | \$0.00        |
|              | WHITAKER BANK, INC                          | 1          | \$110,840.07           | 0.29%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                           | 1          | \$115,672.56           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$37,963,192.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZC8    | ABERDEEN PROVING GROUND FCU                 | 1          | \$131,400.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 21         | \$2,915,990.00         | 2.57%       | 0        | \$0.00        |
|              | ACCORD FINANCIAL INC                        | 1          | \$140,125.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$130,950.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$142,600.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$144,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$139,650.00           | 0.12%       | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE                  | 1          | \$136,322.67           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$272,493.97           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$399,550.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$127,120.63           | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                         | 2          | \$268,282.58           | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                  | 1          | \$148,389.25           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$411,914.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$138,600.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS  | 1          | \$133,500.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                       | 2          | \$261,369.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC              | 1          | \$136,500.00           | 0.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 2 | \$291,597.71 | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$577,445.00 | 0.51% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$130,216.27 | 0.11% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 2 | \$261,200.00 | 0.23% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$279,675.00 | 0.25% | 0 | \$0.0 |
|  | AMERIS BANK-CDE  | 1 | \$132,433.42 | 0.12% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION   | 3 | \$434,450.00 | 0.38% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$135,200.00 | 0.12% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1 | \$140,056.77 | 0.12% | 0 | \$0.0 |
|  | AVIDIA BANK  | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$427,250.00 | 0.38% | 0 | \$0.0 |
|  | BANCFIRST  | 3 | \$394,860.00 | 0.35% | 0 | \$0.0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                                    | 2 | \$255,875.00 | 0.23% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$132,500.00 | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1 | \$130,320.21 | 0.11% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 2 | \$280,000.00 | 0.25% | 0 | \$0.0 |
|  | BANK OF SULLIVAN   | 1 | \$137,750.00 | 0.12% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$145,000.00 | 0.13% | 0 | \$0.0 |
|  | BANK SNB   | 1 | \$140,600.00 | 0.12% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1 | \$144,590.00 | 0.13% | 0 | \$0.0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1 | \$143,000.00 | 0.13% | 0 | \$0.0 |
|  | BANNER BANK  | 3 | \$400,800.00 | 0.35% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 3 | \$386,145.57 | 0.34% | 0 | \$0.0 |
|  | BAYCOAST BANK  | 1 | \$129,710.14 | 0.11% | 0 | \$0.0 |
|  | BEHRENS CAPITAL MORTGAGE   | 1 | \$134,809.79 | 0.12% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$139,000.00 | 0.12% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$552,804.36 | 0.49% | 0 | \$0.0 |
|  | BONDUEL STATE BANK - BONDUEL   | 1 | \$136,850.00 | 0.12% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$134,610.07 | 0.12% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$142,396.90 | 0.13% | 0 | \$0.0 |
|  | BROADWAY BANK  | 1 | \$141,900.75 | 0.13% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$269,000.00 | 0.24% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$132,000.00 | 0.12% | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$147,786.75 | 0.13% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1 | \$148,750.00 | 0.13% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$698,475.00 | 0.62% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$408,855.00 | 0.36% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 1 | \$148,437.00 | 0.13% | 0 | \$0.0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 2 | \$277,676.05 | 0.24% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 4 | \$529,800.00 | 0.47% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$127,420.00 | 0.11% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$139,000.00 | 0.12% | 0 | \$0.0 |
|  | CENTRAL STATE BANK   | 1 | \$127,200.00 | 0.11% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$286,045.00 | 0.25% | 0 | \$0.0 |
|  | CENTRUE BANK   | 1 | \$143,900.00 | 0.13% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 2 | \$272,775.00 | 0.24% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$141,000.00 | 0.12% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 2 | \$279,000.00 | 0.25% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$413,730.00 | 0.36% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST  | 1 | \$127,500.00 | 0.11% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$267,200.00 | 0.24% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1 | \$137,275.00 | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$142,000.00 | 0.13% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$142,294.68 | 0.13% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$953,836.07 | 0.84% | 0 | \$0.0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
|  | COMMONWEALTHMORTGAGE.COM, LLC ,                                  | 1 | \$143,502.02 | 0.13% | 0 | \$0.0 |
|  | COMMUNITY BANK   | 1 | \$129,200.00 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA   | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$127,023.15 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK   | 1 | \$128,251.40 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 3 | \$417,600.00 | 0.37% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$128,250.00 | 0.11% | 0 | \$0.0 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$127,120.00 | 0.11% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$140,850.00 | 0.12% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$129,200.00 | 0.11% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$149,625.00 | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CS FINANCIAL, INC.                                | 1  | \$133,311.90   | 0.12% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$138,750.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2  | \$279,214.79   | 0.25% | 0 | \$0.00 |
|  | DEERWOOD BANK                                     | 1  | \$137,350.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 4  | \$555,163.14   | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$147,700.00   | 0.13% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$147,796.10   | 0.13% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$127,823.65   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$143,800.00   | 0.13% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$253,600.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                         | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | EXPRES MORTGAGE, LLC                              | 1  | \$126,300.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$136,990.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$408,360.96   | 0.36% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 2  | \$274,825.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 4  | \$561,099.84   | 0.49% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                            | 1  | \$132,525.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1  | \$127,211.12   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 3  | \$396,560.83   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1  | \$133,711.33   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$295,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1  | \$135,920.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 2  | \$281,900.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1  | \$147,796.09   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG               | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$273,059.42   | 0.24% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                  | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 2  | \$287,545.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |              |       |   |        |  |
| FIRST FIDELITY BANK                                  | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                              | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 6 | \$797,100.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 6 | \$799,200.00 | 0.7%  | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                 | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |  |
| FIVE POINTS BANK                                     | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 |  |
| FLORIDA PARISHES BANK                                | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FORT WORTH COMMUNITY CREDIT UNION                                      | 1  | \$131,318.83   | 0.12% | 0 | \$0.0 |
|  | FORWARD FINANCIAL BANK   | 2  | \$264,000.00   | 0.23% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$131,734.13   | 0.12% | 0 | \$0.0 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$142,600.00   | 0.13% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$128,000.00   | 0.11% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$142,800.00   | 0.13% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 9  | \$1,260,202.51 | 1.11% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                   | 1  | \$140,000.00   | 0.12% | 0 | \$0.0 |
|  | GMFS, LLC  | 5  | \$689,520.00   | 0.61% | 0 | \$0.0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$129,300.00   | 0.11% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$137,750.00   | 0.12% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$125,327.10   | 0.11% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$279,350.00   | 0.25% | 0 | \$0.0 |
|  | GUARANTY BANK & TRUST, N.A.  | 1  | \$145,794.29   | 0.13% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 6  | \$840,482.95   | 0.74% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$280,900.00   | 0.25% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$260,067.19   | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$147,716.57   | 0.13% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 5  | \$706,551.12   | 0.62% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$131,650.00   | 0.12% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                      | 1  | \$147,786.76   | 0.13% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$126,051.10   | 0.11% | 0 | \$0.0 |
|  | HIWAY FEDERAL CREDIT UNION   | 3  | \$405,663.91   | 0.36% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 3  | \$407,406.13   | 0.36% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 5  | \$701,450.00   | 0.62% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1  | \$149,625.00   | 0.13% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE, LLC   | 1  | \$148,295.41   | 0.13% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$144,931.45   | 0.13% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$145,599.13   | 0.13% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$137,650.00   | 0.12% | 0 | \$0.0 |
|  | HOMEWISSE, INC.  | 1  | \$132,000.00   | 0.12% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$134,000.00   | 0.12% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$276,000.00   | 0.24% | 0 | \$0.0 |
|  | HORIZON CREDIT UNION CORPORATION                                       | 1  | \$146,500.00   | 0.13% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP                                 | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                              | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                   | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                      | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                          | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
|  | INTER BANK  | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                         | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                      | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                      | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD. DBA<br>JUS MORTGAGES           | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                 | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 4 | \$568,722.57 | 0.5%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 6 | \$797,001.04 | 0.7%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                     | 4 | \$568,162.79 | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                  | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK          | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 |
|  | MECE CREDIT UNION   | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF<br>FLORIDA                  | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             |    |                |       |   |       |  |
| MERCHANTS NATIONAL BANK  | 1  | \$143,792.52   | 0.13% | 0 | \$0.0 |  |
| METRO HEALTH SERVICES FCU  | 1  | \$143,982.00   | 0.13% | 0 | \$0.0 |  |
| METRO MORTGAGE CORPORATION                                       | 1  | \$133,950.00   | 0.12% | 0 | \$0.0 |  |
| METUCHEN SAVINGS BANK  | 1  | \$138,000.00   | 0.12% | 0 | \$0.0 |  |
| MIDLAND STATES BANK  | 1  | \$149,775.00   | 0.13% | 0 | \$0.0 |  |
| MIDTOWN MORTGAGE, INC  | 2  | \$255,864.00   | 0.23% | 0 | \$0.0 |  |
| MIDWESTONE BANK  | 1  | \$135,000.00   | 0.12% | 0 | \$0.0 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$142,299.21   | 0.13% | 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$136,602.90   | 0.12% | 0 | \$0.0 |  |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.13% | 0 | \$0.0 |  |
| MISSOURI CREDIT UNION  | 1  | \$133,850.00   | 0.12% | 0 | \$0.0 |  |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                        | 1  | \$125,400.00   | 0.11% | 0 | \$0.0 |  |
| MORRILL AND JANES BANK   | 1  | \$132,808.37   | 0.12% | 0 | \$0.0 |  |
| MORTGAGE 1 INCORPORATED  | 4  | \$526,395.00   | 0.46% | 0 | \$0.0 |  |
| MORTGAGE CENTER LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP   | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$146,900.00   | 0.13% | 0 | \$0.0 |  |
| MORTGAGENETWORK  | 1  | \$128,250.00   | 0.11% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1  | \$143,000.00   | 0.13% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC   | 30 | \$4,079,864.69 | 3.6%  | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 3  | \$390,150.00   | 0.34% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.  | 3  | \$414,200.00   | 0.37% | 0 | \$0.0 |  |
| MURPHY-WALL STATE BANK AND TRUST CO                              | 1  | \$147,200.00   | 0.13% | 0 | \$0.0 |  |
| NAT RES - NEVADA   | 3  | \$406,608.38   | 0.36% | 0 | \$0.0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 3  | \$419,469.35   | 0.37% | 0 | \$0.0 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 3  | \$397,500.00   | 0.35% | 0 | \$0.0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$132,000.00   | 0.12% | 0 | \$0.0 |  |
| NEVADA STATE BANK, A CORPORATION                                 | 1  | \$136,000.00   | 0.12% | 0 | \$0.0 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$125,250.00   | 0.11% | 0 | \$0.0 |  |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$130,000.00   | 0.11% | 0 | \$0.0 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$127,124.61   | 0.11% | 0 | \$0.0 |  |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74   | 0.24% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$140,000.00   | 0.12% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$269,400.00   | 0.24% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$125,227.24   | 0.11% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1 | \$136,000.00   | 0.12% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$264,488.00   | 0.23% | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$141,595.70   | 0.12% | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$148,000.00   | 0.13% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1 | \$128,000.00   | 0.11% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$136,500.00   | 0.12% | 0 | \$0.0 |
|  | OMNIAMERICAN BANK   | 1 | \$143,450.00   | 0.13% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$131,250.00   | 0.12% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$130,500.00   | 0.12% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$141,999.64   | 0.13% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$287,250.00   | 0.25% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$131,100.00   | 0.12% | 0 | \$0.0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$135,000.00   | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$135,013.73   | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$139,807.11   | 0.12% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$283,430.00   | 0.25% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1 | \$148,000.00   | 0.13% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$125,400.00   | 0.11% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$137,500.00   | 0.12% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$137,520.00   | 0.12% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$270,607.11   | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$273,750.00   | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$138,304.85   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$127,500.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 3 | \$406,000.00   | 0.36% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$278,714.79   | 0.25% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$147,796.10   | 0.13% | 0 | \$0.0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                                     | 1 | \$146,775.00   | 0.13% | 0 | \$0.0 |
|  | PIB MORTGAGE  | 1 | \$132,000.00   | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                | 2 | \$272,500.00   | 0.24% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$147,986.47   | 0.13% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                | 3  | \$409,200.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                    | 5  | \$672,299.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 2  | \$277,880.00   | 0.25% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$135,700.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$146,698.51   | 0.13% | 0 | \$0.00 |
|  | PREFERRED CAPITAL MORTGAGE             | 1  | \$127,895.99   | 0.11% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$125,350.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 1  | \$131,250.00   | 0.12% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW     | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                       | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE                      | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE                               | 2  | \$288,603.68   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK                          | 2  | \$288,600.00   | 0.25% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC      | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC      | 1  | \$129,010.00   | 0.11% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION     | 1  | \$146,775.00   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                    | 2  | \$273,000.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK                              | 1  | \$143,500.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK                             | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 3  | \$389,270.87   | 0.34% | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$146,400.00   | 0.13% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY      | 1  | \$130,625.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                   | 7  | \$956,432.31   | 0.84% | 0 | \$0.00 |
|  | SCBT                                   | 2  | \$282,500.00   | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO              | 1  | \$126,817.01   | 0.11% | 0 | \$0.00 |
|  | SECURITY BANK                          | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$133,030.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK                    | 2  | \$269,748.61   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY      | 3  | \$412,400.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP                               | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                         | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SOLARITY CREDIT UNION  | 1  | \$133,000.00   | 0.12% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$142,025.00   | 0.13% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK   | 1  | \$131,000.00   | 0.12% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$149,400.00   | 0.13% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$134,709.93   | 0.12% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$139,650.00   | 0.12% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$136,811.25   | 0.12% | 0 | \$0.0 |
|  | SPENCER SAVINGS BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$138,240.00   | 0.12% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$135,000.00   | 0.12% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$149,200.00   | 0.13% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH003/127                                     | 1  | \$144,700.00   | 0.13% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$126,400.00   | 0.11% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$290,000.00   | 0.26% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 2  | \$260,760.00   | 0.23% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 1  | \$138,409.05   | 0.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$130,000.00   | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$139,613.54   | 0.12% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$683,034.66   | 0.6%  | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$127,316.30   | 0.11% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$146,400.00   | 0.13% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$133,000.00   | 0.12% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1  | \$126,151.00   | 0.11% | 0 | \$0.0 |
|  | THE PARK BANK  | 1  | \$136,400.00   | 0.12% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$130,000.00   | 0.11% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$137,275.00   | 0.12% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK  | 1  | \$137,500.00   | 0.12% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK AND TRUST COMPANY                                | 1  | \$135,200.00   | 0.12% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$149,600.00   | 0.13% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING               | 1  | \$145,000.00   | 0.13% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$274,410.00   | 0.24% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$279,500.00   | 0.25% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 8  | \$1,112,026.40 | 0.98% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$149,720.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1  | \$133,200.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$127,927.51   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$148,160.84   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$144,296.40   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2  | \$271,468.26   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$414,646.16   | 0.37% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 5  | \$698,170.41   | 0.62% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$143,450.00   | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$145,400.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$532,775.00   | 0.47% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 2  | \$254,523.31   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                                | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.  | 1  | \$128,970.00   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$144,400.00   | 0.13% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | WEST GATE BANK  | 2  | \$286,800.00   | 0.25% | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CRECIT<br>UNION   | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1  | \$140,596.83   | 0.12% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 1  | \$135,144.91   | 0.12% | 0 | \$0.00 |
|  | WIDGET FCU DBA WIDGET FINANCIAL   | 1  | \$141,500.00   | 0.12% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1  | \$148,969.81   | 0.13% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 2  | \$260,614.29   | 0.23% | 0 | \$0.00 |
|  | WOODFORD STATE BANK   | 1  | \$125,875.00   | 0.11% | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK   | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$140,085.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOODSVILLE GUARANTY SAVINGS BANK                       |            |                         |             |          |               |
|              | YADKIN BANK  | 1          | \$126,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                      | 1          | \$131,685.49            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$691,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>827</b> | <b>\$113,397,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WDZD6    | AMERICAN FINANCIAL NETWORK INC                         | 1          | \$515,020.90            | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 2          | \$319,700.00            | 0.15%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                          | 2          | \$561,900.00            | 0.26%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                   | 2          | \$608,000.00            | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                  | 2          | \$364,777.74            | 0.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 33         | \$9,347,847.71          | 4.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 17         | \$5,590,826.79          | 2.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 18         | \$5,296,198.60          | 2.44%       | 0        | \$0.00        |
|              | CASHCALL INC   | 55         | \$17,558,492.78         | 8.08%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 11         | \$1,806,344.00          | 0.83%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                       | 1          | \$168,667.03            | 0.08%       | 0        | \$0.00        |
|              | FIRST MONTANA BANK INC                                 | 2          | \$331,200.00            | 0.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                     | 2          | \$315,903.69            | 0.15%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 1          | \$415,874.53            | 0.19%       | 0        | \$0.00        |
|              | FREMONT BANK   | 47         | \$15,491,123.24         | 7.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 2          | \$814,620.09            | 0.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION                     | 1          | \$255,000.00            | 0.12%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                   | 7          | \$1,893,432.44          | 0.87%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 24         | \$8,983,574.67          | 4.13%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30         | \$10,423,114.06         | 4.79%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                | 1          | \$224,000.00            | 0.1%        | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 2          | \$504,670.62            | 0.23%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION                | 1          | \$216,900.00            | 0.1%        | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                       | 2          | \$562,748.91            | 0.26%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE INC.                         | 1          | \$364,286.00            | 0.17%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1          | \$175,000.00            | 0.08%       | 0        | \$0.00        |
|              | NMSI INC   | 1          | \$324,562.22            | 0.15%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC                                   | 2          | \$663,051.46            | 0.3%        | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES                                  | 4          | \$1,259,728.15          | 0.58%       | 0        | \$0.00        |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | OPES ADVISORS, INC.   | 6          | \$1,692,459.98          | 0.78%       | 0        | \$0.0        |
|              | PACIFIC HORIZON BANCORP INC   | 1          | \$311,509.25            | 0.14%       | 0        | \$0.0        |
|              | PARLAY MORTGAGE & PROPERTY, INC.  | 1          | \$279,605.48            | 0.13%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 214        | \$63,191,119.03         | 29.06%      | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC.   | 113        | \$34,755,750.79         | 15.98%      | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE INC   | 1          | \$302,320.00            | 0.14%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$189,738.23            | 0.09%       | 0        | \$0.0        |
|              | RIVER COMMUNITY BANK, N.A.  | 1          | \$360,000.00            | 0.17%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.  | 44         | \$13,928,702.20         | 6.41%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 3          | \$754,551.56            | 0.35%       | 0        | \$0.0        |
|              | STERLING FINANCIAL INC  | 1          | \$310,000.00            | 0.14%       | 0        | \$0.0        |
|              | TALMER BANK & TRUST   | 1          | \$171,166.00            | 0.08%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST   | 8          | \$2,363,031.57          | 1.09%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1          | \$373,219.33            | 0.17%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                      | 3          | \$826,247.87            | 0.38%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$459,351.86            | 0.21%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 35         | \$11,579,725.65         | 5.33%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$236,844.42            | 0.09%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>711</b> | <b>\$217,441,908.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WDZE4    | 1ST SECURITY BANK OF WASHINGTON   | 4          | \$1,310,184.46          | 0.26%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$350,450.00            | 0.07%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$219,140.80            | 0.04%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$379,000.00            | 0.08%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE  | 1          | \$322,075.32            | 0.06%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 58         | \$14,704,533.74         | 2.93%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$386,100.00            | 0.08%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 4          | \$1,019,936.00          | 0.2%        | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$240,000.00            | 0.05%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$974,025.00            | 0.19%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$237,500.00            | 0.05%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$167,000.00            | 0.03%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$221,695.95            | 0.04%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$151,050.00            | 0.03%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION  | 1          | \$212,000.00            | 0.04%       | 0        | \$0.0        |
|              | ALL HOME LENDING, INC.  | 1          | \$411,419.49            | 0.08%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ALL HOME LENDNG INC                                       | 1  | \$363,509.68   | 0.07% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION                                      | 1  | \$259,200.00   | 0.05% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$169,471.41   | 0.03% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$266,000.00   | 0.05% | 0 | \$0.0 |
|  | ALTERRA BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$279,760.26   | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$199,472.27   | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD DBA LONE STAR F                       | 1  | \$192,728.07   | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. - CDE                                | 1  | \$186,159.71   | 0.04% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$394,000.00   | 0.08% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANK   | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$164,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$312,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL LENDING, INC.                          | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                       | 1  | \$270,626.63   | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 12 | \$2,801,455.40 | 0.56% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$275,500.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$161,282.45   | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$575,000.00   | 0.11% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5  | \$1,036,200.45 | 0.21% | 0 | \$0.0 |
|  | AMERICANWEST BANK   | 1  | \$476,371.86   | 0.09% | 0 | \$0.0 |
|  | AMERICASH   | 2  | \$890,027.32   | 0.18% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$624,204.21   | 0.12% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 5  | \$1,527,292.00 | 0.3%  | 0 | \$0.0 |
|  | AMERIS BANK   | 3  | \$588,942.21   | 0.12% | 0 | \$0.0 |
|  | AMERIS BANK-CDE   | 2  | \$568,501.36   | 0.11% | 0 | \$0.0 |
|  | ANDERSON BROTHERS BANK                                    | 1  | \$289,101.14   | 0.06% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST                                    | 2  | \$417,930.30   | 0.08% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$150,100.00   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$251,500.00   | 0.05% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$205,200.00   | 0.04% | 0 | \$0.0 |
|  | ARMSTRONG BANK  | 1  | \$390,400.00   | 0.08% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$355,748.05   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$866,596.33   | 0.17% | 0 | \$0.0 |
|  | AUBURNBANK  | 1  | \$258,000.00   | 0.05% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$330,550.00   | 0.07% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 3  | \$804,126.00   | 0.16% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 1  | \$253,439.13   | 0.05% | 0 | \$0.0 |
|  | BAILEY WOOD FINANCIAL GROUP                                   | 1  | \$180,312.03   | 0.04% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$178,000.00   | 0.04% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 5  | \$1,458,249.78 | 0.29% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$188,000.00   | 0.04% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$785,123.71   | 0.16% | 0 | \$0.0 |
|  | BANK OF ZACHARY   | 1  | \$159,900.00   | 0.03% | 0 | \$0.0 |
|  | BANNER BANK   | 3  | \$775,228.46   | 0.15% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 7  | \$2,186,765.61 | 0.44% | 0 | \$0.0 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                            | 1  | \$327,598.03   | 0.07% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 5  | \$1,628,811.56 | 0.32% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1  | \$234,000.00   | 0.05% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 10 | \$2,489,475.82 | 0.5%  | 0 | \$0.0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$362,388.68   | 0.07% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 3  | \$681,430.87   | 0.14% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$308,150.00   | 0.06% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3  | \$654,762.97   | 0.13% | 0 | \$0.0 |
|  | BROKER SETTLEMENT SERVICES INC.                               | 1  | \$391,471.97   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$425,426.16   | 0.08% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$269,228.56   | 0.05% | 0 | \$0.0 |
|  | CA LENDING, INC.  | 1  | \$535,294.17   | 0.11% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE SERVICES                                     | 1  | \$599,191.78   | 0.12% | 0 | \$0.0 |
|  | CAPSTAR BANK  | 1  | \$233,435.13   | 0.05% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6  | \$1,134,300.00 | 0.23% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 4  | \$1,285,825.00 | 0.26% | 0 | \$0.0 |
|  | CASHCALL INC  | 1  | \$448,200.00   | 0.09% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$209,925.25   | 0.04% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 9  | \$2,664,593.48 | 0.53% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 3  | \$674,616.00   | 0.13% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                              | 1  | \$164,000.00   | 0.03% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 4  | \$1,037,700.00 | 0.21% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$220,695.52   | 0.04% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 6  | \$1,498,554.20 | 0.3%  | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1  | \$212,400.00   | 0.04% | 0 | \$0.0 |
|  | CENTRAL COAST HOME LOANS INC                                     | 1  | \$283,000.00   | 0.06% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$492,500.00   | 0.1%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.0 |
|  | CHARLES RIVER BANK   | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1  | \$166,250.00   | 0.03% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.0 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$156,000.00   | 0.03% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 2  | \$660,184.16   | 0.13% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$170,538.48   | 0.03% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$179,116.00   | 0.04% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$470,812.57   | 0.09% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 3  | \$771,993.20   | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$267,750.00   | 0.05% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #253  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$450,000.00   | 0.09% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 3  | \$1,719,948.10 | 0.34% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$197,321.58   | 0.04% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$965,375.96   | 0.19% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 4  | \$1,045,155.29 | 0.21% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESAL                                       | 1  | \$299,604.94   | 0.06% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC  | 2  | \$617,407.26   | 0.12% | 0 | \$0.0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1  | \$299,604.94   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY BANK OF NORTHERN WI                                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$271,249.18   | 0.05% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$851,000.00   | 0.17% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 3  | \$823,965.00   | 0.16% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$356,500.00   | 0.07% | 0 | \$0.0 |
|  | COORS CREDIT UNION   | 1  | \$246,500.00   | 0.05% | 0 | \$0.0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORNERSTONE HOME LENDING, INC.                                | 6  | \$1,663,278.08 | 0.33% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 5  | \$923,704.68   | 0.18% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                 | 1  | \$372,000.00   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$165,775.00   | 0.03% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$398,863.51   | 0.08% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$174,758.90   | 0.03% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1  | \$176,250.00   | 0.04% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$407,125.55   | 0.08% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                              | 1  | \$397,789.00   | 0.08% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$169,000.00   | 0.03% | 0 | \$0.0 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$167,200.00   | 0.03% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC  | 1  | \$350,900.00   | 0.07% | 0 | \$0.0 |
|  | CU COMMUNITY CREDIT UNION                                     | 1  | \$151,790.58   | 0.03% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$431,250.00   | 0.09% | 0 | \$0.0 |
|  | CUMD  | 1  | \$153,000.00   | 0.03% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$270,750.00   | 0.05% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                   | 3  | \$681,171.42   | 0.14% | 0 | \$0.0 |
|  | DEAN CAPITAL HOME LOANS INC                                   | 1  | \$183,480.59   | 0.04% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 1  | \$215,635.00   | 0.04% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$636,204.93   | 0.13% | 0 | \$0.0 |
|  | DEVON BANK  | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$231,673.11   | 0.05% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                    | 1  | \$170,527.98   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1  | \$188,100.00   | 0.04% | 0 | \$0.0 |
|  | DSB   | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$186,736.52   | 0.04% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 2  | \$380,600.00   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 4  | \$1,103,014.74 | 0.22% | 0 | \$0.0 |
|  | EDMONTON STATE BANK   | 1  | \$177,700.00   | 0.04% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                                       | 4  | \$1,253,060.00 | 0.25% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 5  | \$1,579,688.40 | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 3  | \$745,956.73   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                    | 2  | \$612,211.99   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 3  | \$881,943.00   | 0.18% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$152,000.00    | 0.03% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$347,400.00    | 0.07% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 8  | \$1,975,067.95  | 0.39% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$393,956.49    | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$161,405.00    | 0.03% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,370,705.00  | 0.27% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 8  | \$2,109,305.00  | 0.42% | 0 | \$0.0 |
|  | FC LENDING, LTD.  | 2  | \$565,192.00    | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK   | 3  | \$707,902.00    | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$707,485.22    | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 9  | \$2,402,558.60  | 0.48% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$217,550.00    | 0.04% | 0 | \$0.0 |
|  | FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$175,000.00    | 0.03% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 4  | \$1,097,098.22  | 0.22% | 0 | \$0.0 |
|  | FIRST BANK  | 1  | \$177,371.39    | 0.04% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$551,000.00    | 0.11% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$810,400.00    | 0.16% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$167,200.00    | 0.03% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$342,500.00    | 0.07% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,303,125.00  | 0.26% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 3  | \$729,056.90    | 0.15% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST COMMERCIAL BANK   | 2  | \$456,650.00    | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST                       | 1  | \$153,983.28    | 0.03% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 4  | \$743,944.06    | 0.15% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$655,957.50    | 0.13% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$170,000.00    | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$329,405.00    | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK  | 2  | \$344,955.54    | 0.07% | 0 | \$0.0 |
|  |   | 3  | \$616,677.37    | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            |    |                |       |   |       |
|  | FIRST FINANCIAL BANK SAN ANGELO                                 | 1  | \$416,425.49   | 0.08% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                                    | 3  | \$721,800.00   | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 4  | \$870,792.00   | 0.17% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$277,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$641,200.00   | 0.13% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 2  | \$644,000.00   | 0.13% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 8  | \$2,337,704.00 | 0.47% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                 | 1  | \$299,600.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALAMOGORDO                                  | 1  | \$227,558.84   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1  | \$182,400.00   | 0.04% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$264,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                             | 1  | \$156,750.00   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                 | 1  | \$155,900.00   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP.                                | 1  | \$338,250.00   | 0.07% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 3  | \$796,700.00   | 0.16% | 0 | \$0.0 |
|  | FIRST NORTHERN BANK OF WYOMING                                  | 1  | \$190,986.50   | 0.04% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION                                     | 1  | \$154,375.00   | 0.03% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE   | 1  | \$352,500.00   | 0.07% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1  | \$172,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE   | 1  | \$261,495.63   | 0.05% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 2  | \$535,200.00   | 0.11% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                  | 2  | \$890,238.22   | 0.18% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1  | \$212,240.00   | 0.04% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP                                     | 1  | \$271,920.00   | 0.05% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$403,750.00   | 0.08% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 1  | \$158,650.00   | 0.03% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1  | \$152,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                       | 2  | \$426,390.42   | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2  | \$403,776.26   | 0.08% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 7  | \$1,667,600.00 | 0.33% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST UNITED CREDIT UNION   | 1  | \$304,200.00   | 0.06% | 0 | \$0.0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                               | 1  | \$163,200.00   | 0.03% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4  | \$1,115,850.00 | 0.22% | 0 | \$0.0 |
|  | FIRSTBANK   | 9  | \$2,174,675.19 | 0.43% | 0 | \$0.0 |
|  | FIRSTBANK ISAOA/ATIMA   | 1  | \$175,514.18   | 0.03% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 3  | \$567,109.18   | 0.11% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1  | \$170,470.06   | 0.03% | 0 | \$0.0 |
|  | FIVE STAR CREDIT UNION  | 1  | \$355,244.37   | 0.07% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | FNB BANK, N.A.  | 1  | \$163,369.48   | 0.03% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 2  | \$694,350.00   | 0.14% | 0 | \$0.0 |
|  | FOX COMMUNITIES CREDIT UNION  | 2  | \$530,550.00   | 0.11% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST   | 1  | \$251,750.00   | 0.05% | 0 | \$0.0 |
|  | FREMONT BANK  | 1  | \$461,000.00   | 0.09% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$316,000.00   | 0.06% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 6  | \$1,567,250.00 | 0.31% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.0 |
|  | GECU  | 1  | \$169,705.13   | 0.03% | 0 | \$0.0 |
|  | GENCOR MORTGAGE, INC.   | 1  | \$224,000.00   | 0.04% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$389,486.43   | 0.08% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 1  | \$351,200.00   | 0.07% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION  | 3  | \$640,650.00   | 0.13% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION  | 1  | \$278,720.00   | 0.06% | 0 | \$0.0 |
|  | GMFS, LLC   | 2  | \$655,172.00   | 0.13% | 0 | \$0.0 |
|  | GOLD FINANCIAL SERVICES   | 1  | \$180,023.72   | 0.04% | 0 | \$0.0 |
|  | GOLDEN BELT BANK FSA  | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$211,707.92   | 0.04% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1  | \$231,680.37   | 0.05% | 0 | \$0.0 |
|  | GOOGAIN, INC.   | 1  | \$345,000.00   | 0.07% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$254,664.20   | 0.05% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 2  | \$476,843.11   | 0.09% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$528,860.00   | 0.11% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$268,610.99   | 0.05% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 9  | \$1,807,515.82 | 0.36% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$1,325,886.79 | 0.26% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.0 |
|  | GVC MORTGAGE INC  | 1  | \$189,403.91   | 0.04% | 0 | \$0.0 |
|  | HARBORONE BANK  | 4  | \$1,098,920.00 | 0.22% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HEARTLAND BANK  | 4  | \$1,164,286.69 | 0.23% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$305,000.00   | 0.06% | 0 | \$0.0 |
|  | HERITAGE BANK   | 1  | \$160,000.00   | 0.03% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$823,525.55   | 0.16% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1  | \$284,598.44   | 0.06% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC   | 2  | \$399,950.00   | 0.08% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.   | 1  | \$283,500.00   | 0.06% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,509,795.39 | 0.7%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,304,631.11 | 0.26% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$291,597.71   | 0.06% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$1,115,262.76 | 0.22% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 3  | \$1,053,102.47 | 0.21% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$231,385.77   | 0.05% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$187,609.17   | 0.04% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$721,050.00   | 0.14% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 2  | \$646,000.00   | 0.13% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1  | \$258,285.08   | 0.05% | 0 | \$0.0 |
|  | HORRY COUNTY STATE BANK   | 2  | \$519,671.31   | 0.1%  | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 2  | \$392,150.00   | 0.08% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.  | 3  | \$658,500.00   | 0.13% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.0 |
|  | ICON CREDIT UNION   | 1  | \$308,000.00   | 0.06% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$151,430.00   | 0.03% | 0 | \$0.0 |
|  | INCENTA FEDERAL CREDIT UNION  | 1  | \$189,439.60   | 0.04% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$286,450.00   | 0.06% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$319,559.12   | 0.06% | 0 | \$0.0 |
|  | INTER NATIONAL BANK   | 1  | \$152,500.00   | 0.03% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$455,040.46   | 0.09% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.   | 1  | \$212,706.55   | 0.04% | 0 | \$0.0 |
|  | INTERCITY STATE BANK  | 1  | \$189,715.00   | 0.04% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 7  | \$1,998,204.94 | 0.4%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$317,300.00   | 0.06% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$174,758.90   | 0.03% | 0 | \$0.0 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                            | 1  | \$247,650.57   | 0.05% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC.   | 1  | \$217,699.65   | 0.04% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| JMAC LENDING, INC.  | 4 | \$985,000.00   | 0.2%  | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION                                  | 2 | \$563,105.47   | 0.11% | 0 | \$0.0 |
| KAYE FINANCIAL CORPORATION                                    | 1 | \$150,841.89   | 0.03% | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$177,000.00   | 0.04% | 0 | \$0.0 |
| KENSINGTON BANK   | 1 | \$212,506.82   | 0.04% | 0 | \$0.0 |
| KENTUCKY HOUSING CORPORATION                                  | 2 | \$313,114.19   | 0.06% | 0 | \$0.0 |
| LADERA LENDING INC  | 2 | \$668,827.26   | 0.13% | 0 | \$0.0 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$357,000.00   | 0.07% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$161,500.00   | 0.03% | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$224,500.00   | 0.04% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 2 | \$532,618.24   | 0.11% | 0 | \$0.0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                        | 1 | \$285,095.00   | 0.06% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$308,750.00   | 0.06% | 0 | \$0.0 |
| LEADER BANK N.A.  | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.0 |
| LEGACY HOME LOANS LLC   | 4 | \$974,252.77   | 0.19% | 0 | \$0.0 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$190,000.00   | 0.04% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$707,000.00   | 0.14% | 0 | \$0.0 |
| LES BOIS CREDIT UNION   | 1 | \$160,000.00   | 0.03% | 0 | \$0.0 |
| LIBERTY BANK  | 1 | \$261,250.00   | 0.05% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$721,000.00   | 0.14% | 0 | \$0.0 |
| LINCOLN SAVINGS BANK  | 1 | \$294,103.30   | 0.06% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 1 | \$298,842.91   | 0.06% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC                                      | 1 | \$416,425.48   | 0.08% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$271,624.24   | 0.05% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$338,921.79   | 0.07% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.0 |
| MAGNA BANK  | 1 | \$216,000.00   | 0.04% | 0 | \$0.0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1 | \$207,150.00   | 0.04% | 0 | \$0.0 |
| MARINE BANK   | 1 | \$171,200.00   | 0.03% | 0 | \$0.0 |
| MARQUETTE BANK  | 1 | \$229,279.51   | 0.05% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00   | 0.17% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00   | 0.07% | 0 | \$0.0 |
| MAVERICK FUNDING CORP.  | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.0 |
| MCLEAN MORTGAGE   | 1 | \$385,468.19   | 0.08% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION,                                  | 1 | \$388,963.37   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MCS MORTGAGE BANKERS, INC.                                       | 2  | \$529,919.13   | 0.11% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$1,396,467.64 | 0.28% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$275,520.04   | 0.05% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$572,000.00   | 0.11% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1  | \$156,942.30   | 0.03% | 0 | \$0.0 |
|  | METRO BANK   | 1  | \$186,936.24   | 0.04% | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 1  | \$212,506.82   | 0.04% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$377,204.62   | 0.08% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$723,800.00   | 0.14% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 2  | \$391,400.00   | 0.08% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$205,600.00   | 0.04% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | MILLENIUM HOME MORTGAGE, LLC                                     | 1  | \$525,258.87   | 0.1%  | 0 | \$0.0 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1  | \$201,116.23   | 0.04% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$577,608.00   | 0.11% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,295,701.45 | 0.26% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 2  | \$321,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC   | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 3  | \$673,300.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$1,051,298.72 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$465,800.00   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 6  | \$1,627,250.00 | 0.32% | 0 | \$0.0 |
|  | MORTGAGE NOW, INC  | 1  | \$399,473.26   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS INC                                       | 1  | \$623,274.79   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$838,807.31   | 0.17% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$258,518.34   | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK   | 1  | \$235,674.85   | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1  | \$387,000.00   | 0.08% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$249,663.25   | 0.05% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 5  | \$1,108,744.24 | 0.22% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 4  | \$1,036,900.00 | 0.21% | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1  | \$168,068.13   | 0.03% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2  | \$447,707.64   | 0.09% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$483,400.00   | 0.1%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4  | \$1,247,950.00 | 0.25% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 4  | \$1,144,418.07 | 0.23% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 21 | \$7,021,287.22 | 1.4%  | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 3  | \$860,925.49   | 0.17% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC.  | 1  | \$269,628.01   | 0.05% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$149,797.94   | 0.03% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$315,000.00   | 0.06% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2  | \$421,200.00   | 0.08% | 0 | \$0.0 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$208,505.80   | 0.04% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 2  | \$616,788.00   | 0.12% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$224,228.58   | 0.04% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 3  | \$844,256.84   | 0.17% | 0 | \$0.0 |
|  | NEXBANK SSB   | 3  | \$745,757.54   | 0.15% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$356,250.00   | 0.07% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 2  | \$533,498.00   | 0.11% | 0 | \$0.0 |
|  | NOIC DBA THE CONCORD MORTGAGE GROUP   | 1  | \$192,603.00   | 0.04% | 0 | \$0.0 |
|  | NORTHERN BANK & TRUST COMPANY   | 2  | \$743,155.00   | 0.15% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$238,160.00   | 0.05% | 0 | \$0.0 |
|  | NORTHMARK BANK  | 1  | \$320,358.02   | 0.06% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$433,578.72   | 0.09% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$196,800.00   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 4  | \$1,024,212.83 | 0.2%  | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | NUVISION FCU  | 2  | \$566,000.00   | 0.11% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 1  | \$348,508.26   | 0.07% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$173,854.50   | 0.03% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2  | \$402,400.00   | 0.08% | 0 | \$0.0 |
|  |   | 2  | \$436,500.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |       |
|  | OMNI-FUND, INC.   | 2  | \$674,750.00   | 0.13% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1  | \$310,500.00   | 0.06% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$700,311.51   | 0.14% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$478,000.00   | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1  | \$402,432.17   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$470,000.00   | 0.09% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$821,750.00   | 0.16% | 0 | \$0.0 |
|  | PACIFIC NW FCU  | 1  | \$185,250.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 6  | \$1,645,848.65 | 0.33% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 2  | \$398,890.07   | 0.08% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$273,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$225,688.64   | 0.04% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$756,491.62   | 0.15% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$815,500.00   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1  | \$272,279.65   | 0.05% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1  | \$161,771.80   | 0.03% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$205,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$182,875.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 8  | \$2,295,900.00 | 0.46% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 2  | \$509,956.41   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 3  | \$1,200,900.00 | 0.24% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$437,575.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$496,063.62   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.0 |
|  | PEYTON FINANCIAL MORTGAGE INC. - CO                             | 1  | \$157,301.30   | 0.03% | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$211,850.00   | 0.04% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,008,772.43 | 0.2%  | 0 | \$0.0 |
|  | PIONEER BANK  | 2  | \$650,100.00   | 0.13% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 17 | \$5,527,441.10 | 1.1%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$751,859.89   | 0.15% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION                                      | 1  | \$294,112.19   | 0.06% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$236,517.33   | 0.05% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$168,000.00   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION           | 1  | \$244,000.00   | 0.05% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 1  | \$170,000.00   | 0.03% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$318,280.32   | 0.06% | 0 | \$0.0 |
|  | PRIME MERIDIAN BANK                                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION   | 1  | \$351,071.20   | 0.07% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                          | 1  | \$236,476.18   | 0.05% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                  | 2  | \$664,950.00   | 0.13% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 2  | \$783,289.00   | 0.16% | 0 | \$0.0 |
|  | PROCURA MORTGAGE COMPANY                            | 1  | \$251,334.21   | 0.05% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE ASSOCIATES                    | 1  | \$192,467.26   | 0.04% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1  | \$225,154.37   | 0.04% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$560,000.00   | 0.11% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, F.S.B                       | 2  | \$1,022,726.20 | 0.2%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1  | \$251,660.55   | 0.05% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$262,038.48   | 0.05% | 0 | \$0.0 |
|  | QUALTRUST CREDIT UNION                              | 1  | \$402,332.32   | 0.08% | 0 | \$0.0 |
|  | R P FUNDING INC.                                    | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | RABOBANK, N.A.                                      | 1  | \$257,000.00   | 0.05% | 0 | \$0.0 |
|  | RANLIFE, INC.                                       | 5  | \$1,287,600.00 | 0.26% | 0 | \$0.0 |
|  | RAPID MORTGAGE COMPANY                              | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | RED RIVER BANK                                      | 1  | \$312,963.41   | 0.06% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION                                | 3  | \$807,000.00   | 0.16% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP                               | 2  | \$628,719.54   | 0.13% | 0 | \$0.0 |
|  | RENASANT BANK                                       | 3  | \$544,404.53   | 0.11% | 0 | \$0.0 |
|  | RENEW LENDING, INC                                  | 1  | \$349,528.54   | 0.07% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                   | 2  | \$472,725.00   | 0.09% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                         | 2  | \$444,792.35   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP                                 | 2  | \$464,900.00   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES                       | 1  | \$314,130.50   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                   | 1  | \$158,787.52   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                           | 2  | \$661,500.00   | 0.13% | 0 | \$0.0 |
|  | REVOLUTIONARY MORTGAGE COMPANY                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$252,666.84   | 0.05% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                   | 1  | \$150,350.00   | 0.03% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 4  | \$831,915.00   | 0.17% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | RMC MORTGAGE CORP   | 3  | \$900,715.49    | 0.18% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$563,875.69    | 0.11% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$149,849.87    | 0.03% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 3  | \$638,768.45    | 0.13% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3  | \$526,068.90    | 0.1%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 4  | \$1,284,593.70  | 0.26% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$542,000.00    | 0.11% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$155,000.00    | 0.03% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$174,905.74    | 0.03% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 1  | \$284,000.00    | 0.06% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$771,000.00    | 0.15% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$234,351.32    | 0.05% | 0 | \$0.0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$161,277.50    | 0.03% | 0 | \$0.0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$152,844.13    | 0.03% | 0 | \$0.0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$191,735.48    | 0.04% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 4  | \$877,100.00    | 0.17% | 0 | \$0.0 |
|  | SCBT  | 1  | \$382,500.00    | 0.08% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$605,000.00    | 0.12% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$300,284.02    | 0.06% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$527,750.00    | 0.11% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 1  | \$190,400.00    | 0.04% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$195,747.71    | 0.04% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$503,500.00    | 0.1%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$237,201.19    | 0.05% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$212,000.00    | 0.04% | 0 | \$0.0 |
|  | SETTLERS BANK   | 2  | \$509,299.04    | 0.1%  | 0 | \$0.0 |
|  | SFMC, LP  | 2  | \$594,422.43    | 0.12% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 17 | \$6,019,737.10  | 1.2%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$152,000.00    | 0.03% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$156,750.00    | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 11 | \$3,616,966.97  | 0.72% | 0 | \$0.0 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$153,500.00    | 0.03% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$404,450.00    | 0.08% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 9  | \$2,403,919.82  | 0.48% | 0 | \$0.0 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | SOUTH STATE BANK   | 4   | \$1,085,032.23  | 0.22% | 0 | \$0.0 |
|  | SOUTHERN LENDING SERVICES, LTD.  | 1   | \$361,564.00    | 0.07% | 0 | \$0.0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD   | 1   | \$210,000.00    | 0.04% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION   | 2   | \$559,000.00    | 0.11% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1   | \$155,000.00    | 0.03% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP   | 1   | \$159,779.57    | 0.03% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1   | \$165,317.41    | 0.03% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2   | \$471,250.00    | 0.09% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 2   | \$429,781.00    | 0.09% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1   | \$195,300.00    | 0.04% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 2   | \$759,050.00    | 0.15% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8   | \$2,967,564.11  | 0.59% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1   | \$607,500.00    | 0.12% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 2   | \$481,250.00    | 0.1%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$183,000.00    | 0.04% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST  | 5   | \$1,359,968.26  | 0.27% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 1   | \$299,595.89    | 0.06% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1   | \$239,352.26    | 0.05% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..   | 1   | \$149,595.16    | 0.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1   | \$390,485.11    | 0.08% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 10  | \$2,607,591.37  | 0.52% | 0 | \$0.0 |
|  | SUPREME LENDING  | 1   | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 8   | \$2,011,399.64  | 0.4%  | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1   | \$354,499.80    | 0.07% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1   | \$352,000.00    | 0.07% | 0 | \$0.0 |
|  | THE BANK OF CANTON   | 2   | \$474,113.57    | 0.09% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY   | 1   | \$179,946.09    | 0.04% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3   | \$877,000.00    | 0.17% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1   | \$178,200.00    | 0.04% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 2   | \$459,800.00    | 0.09% | 0 | \$0.0 |
|  | THE FARMERS BANK   | 1   | \$339,552.27    | 0.07% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1   | \$410,836.89    | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE SOURCE, INC.  | 1   | \$342,909.00    | 0.07% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1   | \$279,261.18    | 0.06% | 0 | \$0.0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1   | \$165,801.30    | 0.03% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A  | 1   | \$150,000.00    | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$299,586.68   | 0.06% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$188,800.00   | 0.04% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 1  | \$273,139.84   | 0.05% | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$285,101.89   | 0.06% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK AND TRUST   | 1  | \$256,000.00   | 0.05% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                       | 1  | \$175,507.87   | 0.03% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$265,205.00   | 0.05% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$352,000.00   | 0.07% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 2  | \$338,900.00   | 0.07% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$149,789.81   | 0.03% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 2  | \$470,800.00   | 0.09% | 0 | \$0.0 |
|  | TWO HARBORS FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.05% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$330,756.79   | 0.07% | 0 | \$0.0 |
|  | UNCLE CREDIT UNION  | 1  | \$224,682.98   | 0.04% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$796,375.85   | 0.16% | 0 | \$0.0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$239,669.34   | 0.05% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$326,579.20   | 0.07% | 0 | \$0.0 |
|  | UNITED TEXAS BANK   | 1  | \$259,641.79   | 0.05% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$230,500.00   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$245,553.36   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$844,489.63   | 0.17% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$412,300.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$669,989.92   | 0.13% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$181,868.84   | 0.04% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 7  | \$1,581,847.00 | 0.31% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 1  | \$198,400.00   | 0.04% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | V.I.P. MORTGAGE, INC.   | 1            | \$416,425.48            | 0.08%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3            | \$643,702.00            | 0.13%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4            | \$1,132,262.00          | 0.23%       | 0        | \$0.0        |
|              | VANTAGE BANK  | 1            | \$325,000.00            | 0.06%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 10           | \$2,698,172.00          | 0.54%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$244,655.00            | 0.05%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$169,000.00            | 0.03%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 9            | \$2,849,048.63          | 0.57%       | 0        | \$0.0        |
|              | VP PARTNERS, INC  | 1            | \$337,500.00            | 0.07%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$479,737.00            | 0.1%        | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                      | 2            | \$563,726.19            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$689,516.00            | 0.14%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$461,000.00            | 0.09%       | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1            | \$222,685.79            | 0.04%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1            | \$230,400.00            | 0.05%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1            | \$236,500.00            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$395,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$182,100.00            | 0.04%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$232,172.41            | 0.05%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$155,379.50            | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 27           | \$8,810,047.32          | 1.75%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$473,557.70            | 0.09%       | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 1            | \$150,400.00            | 0.03%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$223,625.13            | 0.04%       | 0        | \$0.0        |
|              | YADKIN BANK   | 2            | \$503,450.00            | 0.1%        | 0        | \$0.0        |
|              | Unavailable   | 5            | \$941,725.00            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,825</b> | <b>\$502,426,617.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138WDZF1    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1            | \$395,478.53            | 0.08%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 3            | \$1,121,168.00          | 0.22%       | 0        | \$0.0        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 2            | \$468,235.45            | 0.09%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.   | 4            | \$1,285,975.85          | 0.26%       | 0        | \$0.0        |
|              | ABBEY CREDIT UNION  | 1            | \$255,567.41            | 0.05%       | 0        | \$0.0        |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | ABERDEEN PROVING GROUND FCU                               | 1  | \$188,800.00    | 0.04% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 53 | \$12,700,395.49 | 2.54% | 0 | \$0.0 |
|  | ACG FUNDING INC   | 4  | \$1,867,250.00  | 0.37% | 0 | \$0.0 |
|  | ACHIEVA CREDIT UNION                                      | 2  | \$328,500.00    | 0.07% | 0 | \$0.0 |
|  | ACOPIA, LLC   | 1  | \$246,000.00    | 0.05% | 0 | \$0.0 |
|  | ADVISA MORTGAGE SERVICES, LTD.                            | 3  | \$1,003,041.70  | 0.2%  | 0 | \$0.0 |
|  | AFFILIATED BANK   | 2  | \$497,442.00    | 0.1%  | 0 | \$0.0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 4  | \$994,125.00    | 0.2%  | 0 | \$0.0 |
|  | ALABAMA TELCO CREDIT UNION                                | 1  | \$161,250.00    | 0.03% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 5  | \$1,011,909.18  | 0.2%  | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$203,200.00    | 0.04% | 0 | \$0.0 |
|  | ALLIANT CREDIT UNION                                      | 2  | \$449,850.00    | 0.09% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$248,000.00    | 0.05% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$304,650.00    | 0.06% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$1,174,080.00  | 0.23% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$218,620.53    | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.                                      | 1  | \$186,559.55    | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. - CDE                                | 1  | \$174,516.95    | 0.03% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 3  | \$667,450.00    | 0.13% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$262,500.00    | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 1  | \$259,641.79    | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$2,225,738.82  | 0.44% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 20 | \$5,882,800.00  | 1.18% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$540,000.00    | 0.11% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 9  | \$1,787,759.03  | 0.36% | 0 | \$0.0 |
|  | AMERICASH   | 1  | \$257,644.55    | 0.05% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                  | 1  | \$329,035.74    | 0.07% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$600,950.00    | 0.12% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 3  | \$769,020.00    | 0.15% | 0 | \$0.0 |
|  | AMERIS BANK   | 2  | \$374,761.20    | 0.07% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$408,935.82    | 0.08% | 0 | \$0.0 |
|  | ARK MORTGAGE, INC.  | 1  | \$294,500.00    | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 2  | \$362,900.00    | 0.07% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9  | \$2,751,434.00  | 0.55% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$199,920.00    | 0.04% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$304,929.00    | 0.06% | 0 | \$0.0 |
|  | ATLANTIS MORTGAGE CO., INC.                               | 1  | \$449,380.02    | 0.09% | 0 | \$0.0 |
|  | AUBURNBANK  | 1  | \$168,150.00    | 0.03% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC                                   | 5  | \$1,275,905.00 | 0.25% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$182,250.00   | 0.04% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 3  | \$681,089.69   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$780,881.01   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 2  | \$427,900.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,325,500.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF MODESTO, ISAOA  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY, S CORP                                    | 1  | \$156,400.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF NEW HAMPSHIRE   | 1  | \$159,004.63   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$411,752.02   | 0.08% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$239,588.00   | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$226,328.53   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$564,044.01   | 0.11% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 2  | \$465,837.73   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$2,087,931.69 | 0.42% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$305,200.00   | 0.06% | 0 | \$0.00 |
|  | BLACKSTONE FINANCIAL, INC.                                    | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$275,400.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 9  | \$1,930,418.38 | 0.39% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$168,273.02   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$758,920.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1  | \$616,000.00   | 0.12% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$260,770.90   | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$152,950.00   | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 2  | \$651,950.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.   | 1  | \$177,175.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$344,850.00   | 0.07% | 0 | \$0.00 |
|  | CARROLL COMMUNITY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 |
|  | CASHCALL INC  | 3  | \$1,458,185.81 | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$157,245.41   | 0.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$520,735.98   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC.  | 7  | \$1,631,630.00 | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                              | 1  | \$272,229.38   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$176,325.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2  | \$494,650.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2  | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$470,400.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3  | \$545,555.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$402,012.00   | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$174,365.44   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH COPORATION                            | 1  | \$240,100.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$246,767.96   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3  | \$889,315.44   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$673,785.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$389,060.93   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$588,538.23   | 0.12% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$158,631.14   | 0.03% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$557,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESAL                                       | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$194,731.35   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$365,748.24   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING                                       | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$317,680.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COMPASS MORTGAGE INC  | 1  | \$187,000.00   | 0.04% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1  | \$189,050.00   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.  | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$168,300.00   | 0.03% | 0 | \$0.0 |
|  | CREDIT UNION OF CO  | 1  | \$223,000.00   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$390,000.00   | 0.08% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC.   | 1  | \$384,457.54   | 0.08% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 2  | \$592,000.00   | 0.12% | 0 | \$0.0 |
|  | CUMD  | 1  | \$259,197.00   | 0.05% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$183,606.89   | 0.04% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 1  | \$152,000.00   | 0.03% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$624,961.30   | 0.12% | 0 | \$0.0 |
|  | DEWITT SAVINGS BANK   | 1  | \$164,825.00   | 0.03% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 3  | \$950,643.01   | 0.19% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$548,000.00   | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 2  | \$318,959.96   | 0.06% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 4  | \$1,062,150.00 | 0.21% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$154,576.96   | 0.03% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$221,750.00   | 0.04% | 0 | \$0.0 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$163,169.77   | 0.03% | 0 | \$0.0 |
|  | E MORTGAGE  | 1  | \$414,902.33   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$1,465,070.45 | 0.29% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$213,600.00   | 0.04% | 0 | \$0.0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 2  | \$529,262.00   | 0.11% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$158,335.00   | 0.03% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$356,250.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$415,439.64   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$149,595.16   | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 2  | \$549,394.79   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 2  | \$650,587.45   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA   | 1  | \$416,411.16   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5  | \$1,235,012.47 | 0.25% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$286,413.67   | 0.06% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | EVERGREEN CREDIT UNION   | 1  | \$165,500.00    | 0.03% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 10 | \$4,003,815.96  | 0.8%  | 0 | \$0.0 |
|  | F AND C BANK   | 1  | \$185,500.00    | 0.04% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGAE CORPORATION                          | 1  | \$160,778.19    | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 51 | \$14,016,393.57 | 2.8%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3  | \$633,616.37    | 0.13% | 0 | \$0.0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                 | 1  | \$315,000.00    | 0.06% | 0 | \$0.0 |
|  | FAMILY MORTGAGE, INC.  | 1  | \$299,574.28    | 0.06% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$233,750.00    | 0.05% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$172,900.00    | 0.03% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$1,293,431.56  | 0.26% | 0 | \$0.0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                       | 1  | \$255,000.00    | 0.05% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3  | \$753,269.00    | 0.15% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$154,000.00    | 0.03% | 0 | \$0.0 |
|  | FC LENDING, LTD.   | 1  | \$329,323.00    | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK  | 5  | \$1,140,200.00  | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 3  | \$732,385.19    | 0.15% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 15 | \$4,963,240.24  | 0.99% | 0 | \$0.0 |
|  | FIDELITY FIRST HOME MORTGAGE COMPAN                                | 1  | \$471,877.79    | 0.09% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                   | 1  | \$186,694.76    | 0.04% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$572,500.00    | 0.11% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$1,141,200.00  | 0.23% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$260,000.00    | 0.05% | 0 | \$0.0 |
|  | FIRST CENTURY BANK   | 1  | \$155,100.00    | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                 | 1  | \$156,538.85    | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 4  | \$962,150.00    | 0.19% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$780,179.81    | 0.16% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$460,250.00    | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$373,838.30    | 0.07% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                                | 1  | \$182,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 3  | \$895,425.48    | 0.18% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$1,368,678.58 | 0.27% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 4  | \$1,307,612.00 | 0.26% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$155,315.35   | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$464,795.26   | 0.09% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$224,696.92   | 0.04% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1  | \$175,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$179,200.00   | 0.04% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 6  | \$1,729,163.00 | 0.35% | 0 | \$0.0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                   | 1  | \$239,875.00   | 0.05% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$159,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$738,180.00   | 0.15% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 5  | \$991,280.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$415,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,467,366.65 | 0.29% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 3  | \$640,081.00   | 0.13% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$442,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                             | 3  | \$572,687.85   | 0.11% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                        | 2  | \$948,211.05   | 0.19% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 3  | \$895,770.27   | 0.18% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE                               | 1  | \$255,662.89   | 0.05% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP                          | 1  | \$244,353.53   | 0.05% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$234,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$724,890.02   | 0.14% | 0 | \$0.0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.0 |
|  | FIRST UNITED CU                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION                     | 1  | \$175,784.95   | 0.04% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$747,850.00   | 0.15% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRSTBANK   | 6  | \$1,226,071.69 | 0.25% | 0 | \$0.0 |
| FIRSTBANK ISAOA/ATIMA   | 1  | \$243,663.84   | 0.05% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$426,400.00   | 0.09% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.0 |
| FLANAGAN STATE BANK   | 1  | \$177,959.96   | 0.04% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                  | 2  | \$360,655.00   | 0.07% | 0 | \$0.0 |
| FORUM CREDIT UNION  | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$188,000.00   | 0.04% | 0 | \$0.0 |
| FULTON BANK, N.A.   | 5  | \$1,151,812.45 | 0.23% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC   | 8  | \$1,903,010.00 | 0.38% | 0 | \$0.0 |
| GEO-CORP, INC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$268,650.00   | 0.05% | 0 | \$0.0 |
| GIBSLAND BANK & TRUST   | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
| GMFS, LLC   | 3  | \$660,100.00   | 0.13% | 0 | \$0.0 |
| GOLD FINANCIAL SERVICES   | 1  | \$248,716.98   | 0.05% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                | 1  | \$205,716.18   | 0.04% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1  | \$353,512.28   | 0.07% | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$156,000.00   | 0.03% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$207,962.49   | 0.04% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION  | 1  | \$250,170.00   | 0.05% | 0 | \$0.0 |
| GREAT SOUTHERN BANK   | 1  | \$152,500.00   | 0.03% | 0 | \$0.0 |
| GREENBOX LOANS INC  | 1  | \$307,149.82   | 0.06% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 1  | \$228,600.00   | 0.05% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1  | \$346,750.00   | 0.07% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$477,950.00   | 0.1%  | 0 | \$0.0 |
| GUARANTY TRUST COMPANY  | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$174,350.00   | 0.03% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY  | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.0 |
| GVC MORTGAGE INC  | 1  | \$210,603.82   | 0.04% | 0 | \$0.0 |
| HAMPDEN BANK  | 1  | \$153,000.00   | 0.03% | 0 | \$0.0 |
| HEARTLAND BANK  | 7  | \$1,883,204.49 | 0.38% | 0 | \$0.0 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$253,213.51   | 0.05% | 0 | \$0.0 |
| HERITAGE BANK   | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH   | 6  | \$1,778,310.89 | 0.36% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1  | \$332,052.12   | 0.07% | 0 | \$0.0 |
| HIGHTECHLENDING INC   | 2  | \$551,500.00   | 0.11% | 0 | \$0.0 |
| HOME FEDERAL BANK   | 3  | \$717,785.00   | 0.14% | 0 | \$0.0 |
| HOME OWNERS FINANCIAL GROUP USA   | 1  | \$236,388.30   | 0.05% | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$187,850.00   | 0.04% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | HOME STATE BANK, N.A.   | 1  | \$278,625.00   | 0.06% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1  | \$351,250.00   | 0.07% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 8  | \$2,349,724.03 | 0.47% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$473,000.00   | 0.09% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$217,600.00   | 0.04% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$153,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 2  | \$634,000.00   | 0.13% | 0 | \$0.0 |
|  | HOMEWISER, INC.   | 1  | \$152,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, INC  | 1  | \$415,413.86   | 0.08% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 3  | \$525,025.00   | 0.1%  | 0 | \$0.0 |
|  | IAPPROVE LENDING A CALIFORNICA CORP                                       | 1  | \$409,447.72   | 0.08% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.0 |
|  | ICON CREDIT UNION   | 1  | \$174,250.00   | 0.03% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$155,200.00   | 0.03% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1  | \$156,750.00   | 0.03% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST   | 2  | \$340,046.78   | 0.07% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 1  | \$168,780.00   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK  | 1  | \$415,000.00   | 0.08% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$215,100.00   | 0.04% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 6  | \$1,684,550.00 | 0.34% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$911,603.00   | 0.18% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$154,400.00   | 0.03% | 0 | \$0.0 |
|  | ISU CREDIT UNION  | 1  | \$174,600.00   | 0.03% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK   | 1  | \$357,200.00   | 0.07% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$265,350.00   | 0.05% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$195,000.00   | 0.04% | 0 | \$0.0 |
|  | JEFFERSON STATE MORTGAGE CO   | 1  | \$260,000.00   | 0.05% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$232,193.83   | 0.05% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1  | \$199,718.20   | 0.04% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING   | 2  | \$490,275.00   | 0.1%  | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                       | 1  | \$242,000.00   | 0.05% | 0 | \$0.0 |
|  | JORDAN FEDERAL CREDIT UNION   | 1  | \$160,323.78   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | JORDAN WEST COMPANIES LTD                                     | 2 | \$437,500.00   | 0.09% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$197,500.00   | 0.04% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                   | 1 | \$259,150.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$574,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$174,548.15   | 0.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
|  | LANDINGS CREDIT UNION   | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                        | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$330,727.71   | 0.07% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$200,968.12   | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$339,061.48   | 0.07% | 0 | \$0.00 |
|  | LENDIA INC  | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$156,200.00   | 0.03% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$289,219.68   | 0.06% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$317,500.00   | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$399,042.98   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$191,250.00   | 0.04% | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$565,464.93   | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$358,625.00   | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                   | 1 | \$186,736.52   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$328,758.30   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$391,410.00   | 0.08% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                      | 1 | \$272,295.81   | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68   | 0.05% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP  | 1 | \$311,950.00   | 0.06% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                    | 1 | \$237,180.09   | 0.05% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                             | 1 | \$248,672.10   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$907,466.69   | 0.18% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$156,524.15   | 0.03% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$280,575.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$375,494.63   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU  | 1 | \$199,718.20   | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |



|  |    |                 |       |   |       |  |
|--|----|-----------------|-------|---|-------|--|
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CORPORATION         |    |                 |       |   |       |  |
| METRO HEALTH SERVICES FCU  | 1  | \$194,000.00    | 0.04% | 0 | \$0.0 |  |
| METROPOLITAN BANK  | 1  | \$287,984.76    | 0.06% | 0 | \$0.0 |  |
| MFG FUNDING INC  | 1  | \$277,500.00    | 0.06% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE   | 3  | \$646,900.00    | 0.13% | 0 | \$0.0 |  |
| MIDLAND STATES BANK  | 2  | \$560,000.00    | 0.11% | 0 | \$0.0 |  |
| MIDUSA CREDIT UNION, INC.  | 1  | \$191,729.47    | 0.04% | 0 | \$0.0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1  | \$159,840.00    | 0.03% | 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK   | 5  | \$1,495,771.75  | 0.3%  | 0 | \$0.0 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$171,000.00    | 0.03% | 0 | \$0.0 |  |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 6  | \$1,674,373.95  | 0.33% | 0 | \$0.0 |  |
| MLB RESIDENTIAL LENDING, LLC   | 1  | \$289,618.11    | 0.06% | 0 | \$0.0 |  |
| MLD MORTGAGE, INC.   | 3  | \$940,200.00    | 0.19% | 0 | \$0.0 |  |
| MORTGAGE 1 INCORPORATED  | 3  | \$576,150.00    | 0.12% | 0 | \$0.0 |  |
| MORTGAGE AMERICA INC   | 1  | \$414,000.00    | 0.08% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS  | 1  | \$486,858.03    | 0.1%  | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$335,307.86    | 0.07% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP   | 3  | \$571,808.85    | 0.11% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC   | 8  | \$2,101,750.00  | 0.42% | 0 | \$0.0 |  |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 3  | \$996,345.07    | 0.2%  | 0 | \$0.0 |  |
| MORTGAGENETWORK  | 4  | \$823,300.00    | 0.16% | 0 | \$0.0 |  |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$380,864.28    | 0.08% | 0 | \$0.0 |  |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                                      | 1  | \$243,663.84    | 0.05% | 0 | \$0.0 |  |
| MOUNTAIN WEST BANK   | 1  | \$159,779.57    | 0.03% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 8  | \$2,188,634.88  | 0.44% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,581,200.15  | 0.32% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE LLC  | 1  | \$170,050.00    | 0.03% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC   | 36 | \$9,158,349.88  | 1.83% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 3  | \$575,293.00    | 0.11% | 0 | \$0.0 |  |
| MSA MORTGAGE, LLC  | 2  | \$689,049.36    | 0.14% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.  | 9  | \$3,110,176.10  | 0.62% | 0 | \$0.0 |  |
| MUSA FINANCIAL, LLC  | 1  | \$294,094.26    | 0.06% | 0 | \$0.0 |  |
| NAT RES - SACRAMENTO   | 1  | \$301,583.92    | 0.06% | 0 | \$0.0 |  |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$570,248.08    | 0.11% | 0 | \$0.0 |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 2  | \$430,652.77    | 0.09% | 0 | \$0.0 |  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$264,000.00    | 0.05% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$702,200.00    | 0.14% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 31 | \$10,543,604.78 | 2.11% | 0 | \$0.0 |  |
| NATIONS LENDING CORPORATION  | 3  | \$717,198.09    | 0.14% | 0 | \$0.0 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONS RELIABLE LENDING, LLC   | 2  | \$514,618.88   | 0.1%  | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2  | \$402,423.62   | 0.08% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 1  | \$180,251.31   | 0.04% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$666,500.00   | 0.13% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$173,600.00   | 0.03% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 3  | \$780,000.00   | 0.16% | 0 | \$0.0 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 3  | \$948,000.00   | 0.19% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 4  | \$932,530.20   | 0.19% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$393,681.83   | 0.08% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 3  | \$724,465.74   | 0.14% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$514,000.00   | 0.1%  | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING   | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$275,500.00   | 0.06% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$316,000.00   | 0.06% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES  | 1  | \$219,000.00   | 0.04% | 0 | \$0.0 |
|  | NORTHWAY BANK   | 1  | \$231,830.00   | 0.05% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$185,250.00   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$597,183.80   | 0.12% | 0 | \$0.0 |
|  | NTFN, INC.  | 1  | \$218,205.67   | 0.04% | 0 | \$0.0 |
|  | NUVISION FCU  | 3  | \$890,300.00   | 0.18% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 1  | \$416,412.45   | 0.08% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 2  | \$493,500.00   | 0.1%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
|  | OMNI-FUND, INC.   | 2  | \$611,592.25   | 0.12% | 0 | \$0.0 |
|  | OMT MORTGAGE LLC  | 1  | \$314,855.73   | 0.06% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$933,037.08   | 0.19% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$202,500.00   | 0.04% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 3  | \$683,750.00   | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1  | \$176,000.00   | 0.04% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 1  | \$371,487.48   | 0.07% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$485,000.00   | 0.1%  | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 2  | \$412,028.75   | 0.08% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3  | \$663,400.00   | 0.13% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1  | \$171,912.83   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$159,200.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2  | \$614,400.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 5  | \$1,341,990.30 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$751,390.46   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$494,348.16   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 3  | \$893,967.28   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$666,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$297,607.58   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$158,170.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$1,001,211.76 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1  | \$163,221.70   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$182,742.15   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
|  | PIONEER BANK  | 5  | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$399,797.95   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,015,580.31 | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$938,520.79   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$214,803.65   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$764,300.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$552,341.00   | 0.11% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$219,690.02   | 0.04% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$167,561.84   | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$279,542.94   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$608,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PROVIDENT SAVINGS BANK, FSB   | 18 | \$5,021,511.86 | 1%    | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$181,450.00   | 0.04% | 0 | \$0.0 |
|  | PUTNAM COUNTY STATE BANK  | 1  | \$150,400.00   | 0.03% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 2  | \$656,386.90   | 0.13% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$366,990.13   | 0.07% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION ACT                                       | 1  | \$243,341.45   | 0.05% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 2  | \$335,350.00   | 0.07% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.  | 1  | \$257,095.30   | 0.05% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 3  | \$585,550.00   | 0.12% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$201,300.00   | 0.04% | 0 | \$0.0 |
|  | RCB BANK  | 2  | \$395,010.48   | 0.08% | 0 | \$0.0 |
|  | REAL ESTATE FUNDING CORPORATION                                       | 1  | \$265,649.72   | 0.05% | 0 | \$0.0 |
|  | REDSTONE  | 1  | \$170,753.62   | 0.03% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$423,000.00   | 0.08% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$392,000.00   | 0.08% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$258,990.00   | 0.05% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$289,750.00   | 0.06% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 3  | \$1,028,930.97 | 0.21% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$195,458.98   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 7  | \$1,835,500.00 | 0.37% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE FUNDING,<br>INC                                  | 1  | \$297,080.83   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                 | 1  | \$215,695.66   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$185,250.00   | 0.04% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$202,500.00   | 0.04% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC  | 1  | \$415,000.00   | 0.08% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 3  | \$813,950.00   | 0.16% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$370,536.18   | 0.07% | 0 | \$0.0 |
|  | RMK   | 3  | \$612,600.00   | 0.12% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A<br>LIMITED LIABILITY COMPANY        | 1  | \$412,708.14   | 0.08% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$402,432.17   | 0.08% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION   | 2  | \$330,463.00   | 0.07% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 4  | \$864,027.92   | 0.17% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1  | \$162,877.00   | 0.03% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$312,858.28   | 0.06% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 3  | \$1,074,525.93 | 0.21% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP.   | 1  | \$571,263.70   | 0.11% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$623,000.00   | 0.12% | 0 | \$0.0 |
|  | S&T BANK   | 1  | \$150,300.00   | 0.03% | 0 | \$0.0 |
|  | SAFE CREDIT UNION  | 1  | \$232,750.00   | 0.05% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$170,100.00   | 0.03% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 6  | \$1,688,068.65 | 0.34% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$353,541.71   | 0.07% | 0 | \$0.0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$158,775.97   | 0.03% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$416,412.45   | 0.08% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 8  | \$2,598,832.21 | 0.52% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                         | 1  | \$385,000.00   | 0.08% | 0 | \$0.0 |
|  | SCBT   | 2  | \$604,800.00   | 0.12% | 0 | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION  | 1  | \$223,600.00   | 0.04% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 4  | \$903,061.79   | 0.18% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST  | 3  | \$756,444.06   | 0.15% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$626,611.43   | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 1  | \$217,024.91   | 0.04% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$295,872.00   | 0.06% | 0 | \$0.0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.0 |
|  | SETTLERS BANK  | 1  | \$184,050.00   | 0.04% | 0 | \$0.0 |
|  | SFMC, LP   | 1  | \$208,000.00   | 0.04% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 14 | \$5,738,389.00 | 1.15% | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$175,500.00   | 0.04% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                           | 30 | \$9,363,668.48 | 1.87% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 7  | \$2,214,094.00 | 0.44% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$219,000.00   | 0.04% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1  | \$370,500.00   | 0.07% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 5  | \$1,650,845.25 | 0.33% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.                             | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | SOUTHERN LENDING SERVICES, LTD.                                    | 2  | \$714,928.00   | 0.14% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$651,000.00   | 0.13% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$289,750.00   | 0.06% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1  | \$185,240.00   | 0.04% | 0 | \$0.0 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$780,300.00   | 0.16% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 9  | \$3,415,416.71 | 0.68% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | STARWEST MORTGAGE   | 1   | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | STEARNS LENDING   | 1   | \$165,000.00    | 0.03% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B.   | 1   | \$262,000.00    | 0.05% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 2   | \$579,300.00    | 0.12% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1   | \$314,000.00    | 0.06% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST   | 1   | \$260,000.00    | 0.05% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 1   | \$341,528.82    | 0.07% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..  | 1   | \$537,512.17    | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..   | 1   | \$314,076.36    | 0.06% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC  | 2   | \$423,364.42    | 0.08% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC - CDE  | 1   | \$333,476.93    | 0.07% | 0 | \$0.0 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.                                    | 1   | \$225,000.00    | 0.04% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                       | 4   | \$1,126,600.00  | 0.23% | 0 | \$0.0 |
|  | SUPERIOR LENDING ASSOCIATES LC  | 1   | \$194,748.98    | 0.04% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1   | \$164,250.00    | 0.03% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 21  | \$5,400,854.29  | 1.08% | 0 | \$0.0 |
|  | TEXAS ASSOCIATIONS OF<br>PROFESSIONALS FEDERAL CREDIT<br>UNION        | 1   | \$264,395.13    | 0.05% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                   | 1   | \$201,763.26    | 0.04% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1   | \$187,740.98    | 0.04% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1   | \$183,752.15    | 0.04% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                | 1   | \$155,594.32    | 0.03% | 0 | \$0.0 |
|  | THE BANK OF CARBONDALE  | 1   | \$283,000.00    | 0.06% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2   | \$450,000.00    | 0.09% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                               | 1   | \$179,746.38    | 0.04% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                     | 1   | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | THE CITIZENS BANKING CO   | 1   | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1   | \$260,890.07    | 0.05% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 2   | \$473,700.00    | 0.09% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC  | 1   | \$473,846.27    | 0.09% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1   | \$253,000.00    | 0.05% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION   | 1   | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.   | 1   | \$285,000.00    | 0.06% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$270,000.00    | 0.05% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 1   | \$324,000.00    | 0.06% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING           | 1   | \$181,600.00    | 0.04% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1   | \$385,000.00    | 0.08% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$257,145.23    | 0.05% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$228,000.00    | 0.05% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$269,900.00    | 0.05% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$379,488.14    | 0.08% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,560,800.00  | 0.31% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$913,439.83    | 0.18% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$323,000.00    | 0.06% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$403,000.00    | 0.08% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$400,000.00    | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$825,173.32    | 0.16% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$258,875.00    | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$381,899.88    | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$212,500.00    | 0.04% | 0 | \$0.0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$258,834.79    | 0.05% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$807,984.41    | 0.16% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$324,500.00    | 0.06% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$1,305,384.47  | 0.26% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$251,750.00    | 0.05% | 0 | \$0.0 |
|  | VELOCITY CREDIT UNION   | 1  | \$209,200.00    | 0.04% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 8  | \$1,862,197.30  | 0.37% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$170,790.00    | 0.03% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$153,500.00    | 0.03% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$536,608.58    | 0.11% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6  | \$1,345,180.00  | 0.27% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$247,466.21    | 0.05% | 0 | \$0.0 |
|  | WEST GATE BANK  | 2  | \$350,320.00    | 0.07% | 0 | \$0.0 |
|  | WEST ONE CAPITAL GROUP INC.   | 1  | \$184,745.12    | 0.04% | 0 | \$0.0 |
|  |   | 1  | \$276,628.68    | 0.06% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   |              |                         |             |          |              |
|              | WESTERRA CREDIT UNION  | 1            | \$230,950.00            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$364,000.00            | 0.07%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$205,988.00            | 0.04%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                                    | 1            | \$356,058.00            | 0.07%       | 0        | \$0.0        |
|              | WINTER HILL BANK, FSB  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23           | \$7,307,235.33          | 1.46%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$794,625.41            | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$1,105,443.72          | 0.22%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$329,564.65            | 0.07%       | 0        | \$0.0        |
|              | YADKIN BANK  | 3            | \$762,865.64            | 0.15%       | 0        | \$0.0        |
|              | Unavailable  | 2            | \$577,848.00            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,820</b> | <b>\$500,429,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDZG9    | 1ST SECURITY BANK OF WASHINGTON                                      | 2            | \$527,455.00            | 0.21%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1            | \$206,914.53            | 0.08%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 22           | \$5,204,367.99          | 2.04%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1            | \$171,000.00            | 0.07%       | 0        | \$0.0        |
|              | ACG FUNDING INC  | 1            | \$327,000.00            | 0.13%       | 0        | \$0.0        |
|              | ACOPIA, LLC  | 1            | \$165,000.00            | 0.06%       | 0        | \$0.0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                      | 1            | \$291,000.00            | 0.11%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 2            | \$769,976.00            | 0.3%        | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$555,646.00            | 0.22%       | 0        | \$0.0        |
|              | AFFORDABLE HOME LOANS INC  | 1            | \$272,000.00            | 0.11%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$361,000.00            | 0.14%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$172,900.00            | 0.07%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$271,200.00            | 0.11%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 2            | \$551,942.97            | 0.22%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. - CDE   | 2            | \$526,455.80            | 0.21%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 3            | \$684,700.00            | 0.27%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1            | \$411,445.03            | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1            | \$290,106.14            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5            | \$1,289,733.29          | 0.51%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1            | \$210,752.63            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1            | \$615,650.63            | 0.24%       | 0        | \$0.0        |



| LLC   |    |                |       |   |       |  |
|---|----|----------------|-------|---|-------|--|
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.0 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$528,000.00   | 0.21% | 0 | \$0.0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5  | \$1,358,593.54 | 0.53% | 0 | \$0.0 |  |
| AMERICASH -   | 1  | \$500,146.48   | 0.2%  | 0 | \$0.0 |  |
| AMERICASH - COR   | 1  | \$413,666.32   | 0.16% | 0 | \$0.0 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$220,875.00   | 0.09% | 0 | \$0.0 |  |
| AMERIHOMES FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |  |
| AMERIHOMES PLATINUM   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |  |
| AMERIPRO FUNDING, INC   | 2  | \$594,000.00   | 0.23% | 0 | \$0.0 |  |
| AMERIS BANK   | 1  | \$159,911.36   | 0.06% | 0 | \$0.0 |  |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$647,000.00   | 0.25% | 0 | \$0.0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$213,750.00   | 0.08% | 0 | \$0.0 |  |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$188,000.00   | 0.07% | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,063,760.00 | 0.81% | 0 | \$0.0 |  |
| BANK MUTUAL   | 1  | \$212,504.17   | 0.08% | 0 | \$0.0 |  |
| BANK OF ENGLAND   | 2  | \$385,950.00   | 0.15% | 0 | \$0.0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$264,290.00   | 0.1%  | 0 | \$0.0 |  |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$232,193.84   | 0.09% | 0 | \$0.0 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$171,750.00   | 0.07% | 0 | \$0.0 |  |
| BANKNEWPORT   | 1  | \$229,600.00   | 0.09% | 0 | \$0.0 |  |
| BANNER BANK   | 2  | \$662,533.67   | 0.26% | 0 | \$0.0 |  |
| BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$162,765.14   | 0.06% | 0 | \$0.0 |  |
| BAY EQUITY LLC  | 2  | \$593,000.00   | 0.23% | 0 | \$0.0 |  |
| BAYSHORE MORTGAGE FUNDING LLC                                 | 1  | \$350,915.86   | 0.14% | 0 | \$0.0 |  |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$159,275.26   | 0.06% | 0 | \$0.0 |  |
| BELMONT SAVINGS BANK  | 1  | \$399,473.25   | 0.16% | 0 | \$0.0 |  |
| BLUELEAF LENDING, LLC   | 1  | \$260,904.40   | 0.1%  | 0 | \$0.0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$570,930.88   | 0.22% | 0 | \$0.0 |  |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$470,918.00   | 0.18% | 0 | \$0.0 |  |
| CA LENDING INC  | 1  | \$383,000.00   | 0.15% | 0 | \$0.0 |  |
| CALIFORNIA CREDIT UNION                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,145,075.00 | 0.45% | 0 | \$0.0 |  |
| CARROLLTON BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |  |
| CASHCALL INC  | 1  | \$456,855.38   | 0.18% | 0 | \$0.0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                  | 5  | \$1,315,541.00 | 0.52% | 0 | \$0.0 |  |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CAVALIER MORTGAGE GROUP, INC                                     | 1  | \$247,000.00   | 0.1%  | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 1  | \$199,490.00   | 0.08% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$171,000.00   | 0.07% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2  | \$703,750.00   | 0.28% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 1  | \$150,100.00   | 0.06% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$170,050.00   | 0.07% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,601,739.74 | 0.63% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1  | \$279,622.83   | 0.11% | 0 | \$0.0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$350,000.00   | 0.14% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 3  | \$830,114.83   | 0.33% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 2  | \$341,000.00   | 0.13% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 3  | \$980,405.00   | 0.39% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #253  | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$424,764.20   | 0.17% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$223,301.74   | 0.09% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 8  | \$2,560,871.85 | 1.01% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,615,878.23 | 0.63% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$159,380.11   | 0.06% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$149,797.95   | 0.06% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 2  | \$584,400.00   | 0.23% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$416,000.00   | 0.16% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 3  | \$919,400.00   | 0.36% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,112,227.00 | 0.44% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$187,067.00   | 0.07% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$234,460.00   | 0.09% | 0 | \$0.0 |
|  | COUNTY BANK  | 1  | \$188,800.00   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$715,000.00   | 0.28% | 0 | \$0.0 |
|  | CUMMINGS FINANCIAL LLC   | 1  | \$189,000.00   | 0.07% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$178,847.65   | 0.07% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$193,000.00   | 0.08% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$156,900.00   | 0.06% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$432,750.00   | 0.17% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DIRECTORS MORTGAGE, INC  | 1  | \$176,766.92   | 0.07% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                       | 1  | \$161,500.00   | 0.06% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1  | \$204,500.00   | 0.08% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC, A COLORADO CORPO                                      | 1  | \$416,438.29   | 0.16% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$164,500.00   | 0.06% | 0 | \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$243,900.00   | 0.1%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$639,113.74   | 0.25% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST   | 1  | \$184,500.00   | 0.07% | 0 | \$0.0 |
|  | ELECTRO SAVINGS CREDIT UNION   | 1  | \$165,000.00   | 0.06% | 0 | \$0.0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$199,724.45   | 0.08% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$303,331.51   | 0.12% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$416,425.48   | 0.16% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$197,034.00   | 0.08% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 4  | \$988,244.61   | 0.39% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$275,228.76   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.   | 1  | \$263,652.35   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1  | \$279,000.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$416,412.45   | 0.16% | 0 | \$0.0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$215,500.00   | 0.08% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,521,934.12 | 0.6%  | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 16 | \$4,287,748.82 | 1.68% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION .                               | 1  | \$286,710.00   | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING  | 2  | \$497,000.00   | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       | 1  | \$364,000.00   | 0.14% | 0 | \$0.0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                       | 1  | \$241,500.00   | 0.09% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 4  | \$1,107,462.10 | 0.43% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 1  | \$216,000.00   | 0.08% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1  | \$210,128.00   | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK  | 2  | \$553,905.52   | 0.22% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$168,000.00   | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$166,500.00   | 0.07% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$189,684.07   | 0.07% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$610,050.00   | 0.24% | 0 | \$0.0 |
|  | FIRST CHOICE CREDIT UNION                            | 1 | \$180,251.32   | 0.07% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$885,000.00   | 0.35% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$415,874.53   | 0.16% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION      | 2 | \$448,485.84   | 0.18% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$158,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$237,500.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$334,390.00   | 0.13% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$169,810.40   | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$628,200.00   | 0.25% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1 | \$231,956.00   | 0.09% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                | 4 | \$861,638.00   | 0.34% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$187,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$217,600.00   | 0.09% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$264,100.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARM                          | 1 | \$204,750.00   | 0.08% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE                           | 1 | \$270,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$162,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$544,657.34   | 0.21% | 0 | \$0.0 |
|  | FIRST RATE MORTGAGE CORP                             | 1 | \$371,747.65   | 0.15% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$491,328.23   | 0.19% | 0 | \$0.0 |
|  | FIRST SERVICE CREDIT UNION                           | 1 | \$321,556.37   | 0.13% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$150,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$242,657.61   | 0.1%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.0 |
|  | FIRSTBANK  | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.0 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 3  | \$648,000.00   | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$177,175.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$216,444.60   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6  | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$437,730.00   | 0.17% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                      | 1  | \$189,233.00   | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC.   | 2  | \$408,948.39   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2  | \$499,323.14   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
| GVC MORTGAGE INC  | 1  | \$265,232.21   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$189,487.21   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$345,500.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                                 | 1  | \$157,772.35   | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 14 | \$4,572,242.92 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$230,136.00   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC   | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 6  | \$1,732,265.66 | 0.68% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$194,900.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$156,524.15   | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$281,678.58   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$239,163.62   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2  | \$509,800.00   | 0.2%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|-------|
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$164,000.00   | 0.06% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 2 | \$642,000.00   | 0.25% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                           | 1 | \$267,920.00   | 0.11% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$468,000.00   | 0.18% | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION                                      | 1 | \$399,948.22   | 0.16% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$218,504.27   | 0.09% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$304,585.00   | 0.12% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$224,358.43   | 0.09% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$249,663.25   | 0.1%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$588,000.00   | 0.23% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$211,679.17   | 0.08% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$287,603.21   | 0.11% | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$179,550.00   | 0.07% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 4 | \$862,932.47   | 0.34% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$261,261.00   | 0.1%  | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$152,000.00   | 0.06% | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$403,000.00   | 0.16% | 0 | \$0.0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$177,525.29   | 0.07% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1 | \$298,079.41   | 0.12% | 0 | \$0.0 |
|  | MCTYGUE GROUP, INC.  | 1 | \$454,358.90   | 0.18% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$398,662.27   | 0.16% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$629,000.00   | 0.25% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$610,800.00   | 0.24% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$157,772.34   | 0.06% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC                                   | 1 | \$415,826.45   | 0.16% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 1 | \$217,600.00   | 0.09% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$246,667.29   | 0.1%  | 0 | \$0.0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$316,000.00   | 0.12% | 0 | \$0.0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                               | 1 | \$402,859.58   | 0.16% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$421,300.00   | 0.17% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$192,100.00   | 0.08% | 0 | \$0.0 |
|  | MMS MORTGAGE SERVICES, LTD.                                      | 1 | \$223,611.50   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS                | 1 | \$226,500.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$206,920.90   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 4  | \$1,085,342.06 | 0.43% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$420,000.00   | 0.16% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1  | \$251,403.15   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK              | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 6  | \$1,862,029.98 | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$289,150.95   | 0.11% | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$254,149.36   | 0.1%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 3  | \$957,000.00   | 0.38% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC.  | 1  | \$289,618.11   | 0.11% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$363,496.55   | 0.14% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                  | 1  | \$404,429.36   | 0.16% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1  | \$309,563.22   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$157,250.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 3  | \$1,102,450.49 | 0.43% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 9  | \$2,980,501.09 | 1.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$411,200.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$168,274.00   | 0.07% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$415,829.67   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC.                                    | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$717,954.59   | 0.28% | 0 | \$0.00 |
|  | NEW ENGLAND TEAMSTERS FCU                                   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2  | \$639,086.64   | 0.25% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                    | 2  | \$408,490.18   | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$808,203.45   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                | 1  | \$165,926.09   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$378,100.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 6  | \$2,255,321.00 | 0.89% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$224,681.24   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$604,746.71   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ON Q FINANCIAL, INC.  | 1  | \$296,100.00   | 0.12% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS   | 1  | \$277,134.58   | 0.11% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 4  | \$1,114,250.00 | 0.44% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 3  | \$1,526,940.33 | 0.6%  | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$297,500.00   | 0.12% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 4  | \$835,204.19   | 0.33% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$224,910.00   | 0.09% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$574,736.63   | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1  | \$416,450.87   | 0.16% | 0 | \$0.0 |
|  | PARK BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,039,000.00 | 0.41% | 0 | \$0.0 |
|  | PAY NOTE TO ONE NEVADA CREDIT<br>UNION                                | 1  | \$416,000.00   | 0.16% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK  | 1  | \$150,345.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$156,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$637,000.00   | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$177,249.91   | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 2  | \$698,200.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$603,330.44   | 0.24% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,633,498.79 | 0.64% | 0 | \$0.0 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                       | 1  | \$154,750.00   | 0.06% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4  | \$1,928,000.00 | 0.76% | 0 | \$0.0 |
|  | PIONEER BANK  | 3  | \$667,400.00   | 0.26% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$183,097.39   | 0.07% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$456,000.00   | 0.18% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$949,064.43   | 0.37% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$1,489,220.53 | 0.58% | 0 | \$0.0 |
|  | PREMIER COMMUNITY CREDIT UNION  | 1  | \$341,549.64   | 0.13% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$257,450.00   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$307,500.00   | 0.12% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$345,164.00   | 0.14% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$271,000.00   | 0.11% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$159,784.47   | 0.06% | 0 | \$0.0 |
|  | PROVIDENCE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 1  | \$442,801.67   | 0.17% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 5  | \$1,124,241.67 | 0.44% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | QUALSTAR CREDIT UNION   | 1  | \$228,427.69   | 0.09% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1  | \$403,443.39   | 0.16% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 3  | \$693,000.00   | 0.27% | 0 | \$0.0 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$315,000.00   | 0.12% | 0 | \$0.0 |
|  | REDSTONE  | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$248,593.96   | 0.1%  | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$251,606.54   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 3  | \$806,025.93   | 0.32% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$548,405.00   | 0.22% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$319,549.12   | 0.13% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$199,718.20   | 0.08% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$150,100.00   | 0.06% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$320,000.00   | 0.13% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING   | 1  | \$362,790.19   | 0.14% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 4  | \$1,534,000.00 | 0.6%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$284,000.00   | 0.11% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,076,850.00 | 0.42% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 2  | \$501,000.00   | 0.2%  | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$194,976.26   | 0.08% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1  | \$208,800.00   | 0.08% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$239,850.00   | 0.09% | 0 | \$0.0 |
|  | SCBT  | 1  | \$170,000.00   | 0.07% | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$339,260.38   | 0.13% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$278,626.86   | 0.11% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$186,742.36   | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$202,158.43   | 0.08% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$361,000.00   | 0.14% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 9  | \$3,035,716.00 | 1.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 26 | \$7,885,237.27 | 3.1%  | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$456,959.74   | 0.18% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$857,200.00   | 0.34% | 0 | \$0.0 |
|  | SMARTBANK   | 1  | \$164,000.00   | 0.06% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION   | 2  | \$454,850.00   | 0.18% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | SOUTH ATLANTIC BANK  | 2  | \$498,000.00    | 0.2%  | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$175,200.00    | 0.07% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$344,000.00    | 0.14% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 | \$0.0 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                               | 2  | \$442,601.41    | 0.17% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,578,821.25  | 1.01% | 0 | \$0.0 |
|  | STATE STREET BANK  | 2  | \$391,400.00    | 0.15% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$388,000.00    | 0.15% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                       | 1  | \$285,500.00    | 0.11% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$275,111.82    | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$219,603.79    | 0.09% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC   | 2  | \$480,230.22    | 0.19% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC - CDE   | 1  | \$234,461.28    | 0.09% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC.  | 1  | \$290,695.37    | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$255,293.35    | 0.1%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,068,870.55  | 0.42% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,917,265.03  | 1.15% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 2  | \$563,500.00    | 0.22% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$256,000.00    | 0.1%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                               | 1  | \$225,400.00    | 0.09% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                      | 1  | \$413,200.00    | 0.16% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1  | \$226,800.00    | 0.09% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                       | 1  | \$231,160.15    | 0.09% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$179,535.71    | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$509,750.00    | 0.2%  | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK  | 2  | \$332,400.00    | 0.13% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                          | 1  | \$151,200.00    | 0.06% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                                | 2  | \$404,955.78    | 0.16% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                | 1  | \$240,584.49    | 0.09% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 2  | \$458,650.00    | 0.18% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1  | \$267,425.00    | 0.11% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$215,141.48    | 0.08% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 9  | \$2,127,525.00  | 0.84% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2          | \$418,447.75            | 0.16%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP.   | 1          | \$343,000.00            | 0.13%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$4,641,386.43          | 1.82%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                          | 1          | \$300,000.00            | 0.12%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1          | \$265,181.83            | 0.1%        | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$221,600.00            | 0.09%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1          | \$197,733.29            | 0.08%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$355,000.00            | 0.14%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                    | 3          | \$686,670.00            | 0.27%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                     | 2          | \$423,610.00            | 0.17%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$337,250.00            | 0.13%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC   | 1          | \$385,000.00            | 0.15%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,913,996.00          | 0.75%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$171,130.17            | 0.07%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$151,000.00            | 0.06%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP           | 2          | \$501,538.15            | 0.2%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$233,750.00            | 0.09%       | 0        | \$0.0        |
|              | WE FLORIDA FINANCIAL F/K/A CITY<br>COUNTY CREDIT UNION                            | 1          | \$158,000.00            | 0.06%       | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1          | \$149,833.81            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.        | 9          | \$2,854,184.37          | 1.12%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$173,749.30            | 0.07%       | 0        | \$0.0        |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK   | 1          | \$235,800.00            | 0.09%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$151,754.86            | 0.06%       | 0        | \$0.0        |
|              | ZEAL CREDIT UNION   | 1          | \$158,062.49            | 0.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>915</b> | <b>\$254,632,874.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WDZH7    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$218,643.44            | 0.44%       | 0        | \$0.0        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$374,494.87            | 0.75%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING  | 2          | \$509,563.22            | 1.01%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$298,000.00            | 0.59%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                 | 18         | \$5,879,721.70          | 11.71%      | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 6          | \$1,636,938.10         | 3.26%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 3          | \$835,757.12           | 1.66%       | 0        | \$0.0        |
|              | CASHCALL INC  | 9          | \$3,415,449.34         | 6.8%        | 0        | \$0.0        |
|              | CITIZENS BANK & TRUST COMPANY OF VI                                       | 1          | \$359,515.07           | 0.72%       | 0        | \$0.0        |
|              | CONVERSE COUNTY BANK  | 1          | \$255,550.00           | 0.51%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$355,750.00           | 0.71%       | 0        | \$0.0        |
|              | FREMONT BANK  | 17         | \$5,816,802.41         | 11.58%      | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$341,454.76           | 0.68%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP.  | 3          | \$1,220,700.93         | 2.43%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION  | 8          | \$2,770,501.14         | 5.52%       | 0        | \$0.0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 13         | \$3,815,662.73         | 7.6%        | 0        | \$0.0        |
|              | MORTGAGE NOW INC  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC   | 1          | \$258,643.17           | 0.51%       | 0        | \$0.0        |
|              | NOBLE HOME LOANS INC  | 1          | \$384,750.00           | 0.77%       | 0        | \$0.0        |
|              | O A MORTGAGE SERVICES   | 3          | \$1,038,116.72         | 2.07%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC.   | 3          | \$895,093.19           | 1.78%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 27         | \$7,892,953.80         | 15.72%      | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC.   | 25         | \$7,388,716.94         | 14.71%      | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.  | 4          | \$1,369,000.00         | 2.73%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$196,534.91           | 0.39%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,129,591.49         | 4.24%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$379,419.70           | 0.74%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>160</b> | <b>\$50,225,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDZJ3    | 360 MORTGAGE GROUP, LLC   | 1          | \$235,000.00           | 0.15%       | 0        | \$0.0        |
|              | 786 MORTGAGE LLC  | 1          | \$417,000.00           | 0.27%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,267,185.98         | 2.74%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$266,041.15           | 0.17%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$535,284.75           | 0.34%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$208,718.47           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1          | \$294,400.00           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$298,342.61           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FIRST LENDING CORPORATION,                                       | 1          | \$238,685.27           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$2,033,800.00         | 1.31%       | 0        | \$0.0        |
|              | AMERICASH   | 1          | \$544,249.14           | 0.35%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERIS BANK   | 1 | \$275,238.15   | 0.18% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 1 | \$212,300.00   | 0.14% | 0 | \$0.0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$385,000.00   | 0.25% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$187,746.76   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$295,200.00   | 0.19% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$190,000.00   | 0.12% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3%  | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$200,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$231,750.00   | 0.15% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$187,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD   | 1 | \$290,000.00   | 0.19% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$999,634.74   | 0.64% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$207,000.00   | 0.13% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.0 |
|  | BAYLANDS FEDERAL CREDIT UNION                                 | 1 | \$232,443.50   | 0.15% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$178,000.00   | 0.11% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC.                                 | 1 | \$585,873.34   | 0.38% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$468,766.18   | 0.3%  | 0 | \$0.0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$369,000.00   | 0.24% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC  | 1 | \$336,000.00   | 0.22% | 0 | \$0.0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                 | 1 | \$296,608.89   | 0.19% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6 | \$1,714,133.00 | 1.1%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$585,200.00   | 0.38% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$180,234.00   | 0.12% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$253,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$256,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTRUE BANK  | 1 | \$261,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$425,425.00   | 0.27% | 0 | \$0.0 |
|  | CHAMPION CREDIT UNION   | 1 | \$294,750.00   | 0.19% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1 | \$249,875.00   | 0.16% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1 | \$262,403.99   | 0.17% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$465,000.00   | 0.3%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                | 1  | \$337,045.38   | 0.22% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1  | \$197,233.96   | 0.13% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.                               | 9  | \$2,763,424.94 | 1.78% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESAL                          | 1  | \$318,750.00   | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY BANK                                      | 1  | \$199,718.20   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$234,668.88   | 0.15% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.                              | 1  | \$391,821.49   | 0.25% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                              | 1  | \$234,000.00   | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 5  | \$1,447,556.63 | 0.93% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1  | \$240,000.00   | 0.15% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO                            | 1  | \$250,000.00   | 0.16% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION.              | 1  | \$231,673.11   | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$274,637.87   | 0.18% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$506,000.00   | 0.33% | 0 | \$0.0 |
|  | DEERWOOD BANK                                       | 1  | \$416,954.00   | 0.27% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$638,114.47   | 0.41% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$234,676.23   | 0.15% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2  | \$651,375.44   | 0.42% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC.                                 | 1  | \$209,704.11   | 0.13% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$477,000.00   | 0.31% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC                                    | 1  | \$265,142.37   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2  | \$561,155.00   | 0.36% | 0 | \$0.0 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)             | 2  | \$566,891.15   | 0.36% | 0 | \$0.0 |
|  | FAA CREDIT UNION                                    | 1  | \$217,000.00   | 0.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$487,327.66   | 0.31% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                   | 2  | \$530,033.21   | 0.34% | 0 | \$0.0 |
|  | FIDELITY BANK                                       | 1  | \$212,800.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 1  | \$193,626.79   | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                 | 2  | \$687,569.25   | 0.44% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 1  | \$214,697.06   | 0.14% | 0 | \$0.0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                     | 1  | \$340,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                  | 1  | \$263,836.00   | 0.17% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                         | 1  | \$224,000.00   | 0.14% | 0 | \$0.0 |
|  |   | 1  | \$183,347.05   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |   |                |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$284,589.37   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$351,525.85   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$268,850.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$495,386.28   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$887,139.04   | 0.57% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$223,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$427,748.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$203,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37   | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$181,300.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                        | 1 | \$349,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                       | 2 | \$361,705.04   | 0.23% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$226,088.08   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$210,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$184,089.53   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$192,740.02   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA                                | 1 | \$247,166.61   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$377,434.09   | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$274,621.13   | 0.18% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$411,833.91   | 0.26% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$193,726.65   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$237,311.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$215,614.69   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GMFS, LLC   | 1  | \$205,105.00   | 0.13% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                                     | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$266,406.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO.   | 1  | \$178,100.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4  | \$841,843.31   | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$928,178.43   | 0.6%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$201,334.52   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$218,105.81   | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$609,855.35   | 0.39% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA  | 1  | \$238,340.27   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$191,729.47   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$520,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$618,337.09   | 0.4%  | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 4  | \$843,800.00   | 0.54% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$562,469.64   | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$666,892.67   | 0.43% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK   | 1  | \$248,250.00   | 0.16% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$629,124.60   | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$661,000.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$189,635.44   | 0.12% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                                    | 1  | \$198,550.00   | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3  | \$817,000.00   | 0.53% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4  | \$937,696.61   | 0.6%  | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1  | \$224,690.02   | 0.14% | 0 | \$0.00 |
|  | LONGVIEW BANK   | 1  | \$191,735.48   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$270,867.80   | 0.17% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK  | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAVERICK FUNDING CORP.   | 1  | \$372,600.00   | 0.24% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$359,050.08   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.  | 1  | \$378,477.84   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$220,945.17   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$234,600.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$384,750.00   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$329,135.59   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$346,293.38   | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$845,502.28   | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$240,375.77   | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$184,639.47   | 0.12% | 0 | \$0.00 |
| MORTGAGE NOW, INC.   | 1  | \$241,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$248,058.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 8  | \$1,914,210.29 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$1,194,677.51 | 0.77% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$190,400.00   | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$307,295.58   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 7  | \$2,292,108.72 | 1.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 2  | \$384,700.00   | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$211,664.49   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$269,636.30   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$667,654.19   | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$370,000.00   | 0.24% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                     | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$255,205.77   | 0.16% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 5  | \$1,419,120.00 | 0.91% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$224,690.02   | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$331,552.79   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$416,412.45   | 0.27% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS                                  | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 |

| CHARTERED TRUST COMPANY |  |   |                |       |   |       |
|-------------------------|--|---|----------------|-------|---|-------|
|                         | OPES ADVISORS INC.                         | 1 | \$195,030.93   | 0.13% | 0 | \$0.0 |
|                         | OPPORTUNITY BANK OF MONTANA                | 2 | \$416,000.00   | 0.27% | 0 | \$0.0 |
|                         | PACIFIC RESIDENTIAL MORTGAGE LLC           | 1 | \$416,425.48   | 0.27% | 0 | \$0.0 |
|                         | PACIFIC UNION FINANCIAL, LLC DBA CL        | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.0 |
|                         | PACIFIC UNION FINANCIAL, LLC, A CAL        | 2 | \$517,000.00   | 0.33% | 0 | \$0.0 |
|                         | PACIFIC UNION FINANCIAL, LLC, CALIF        | 1 | \$205,300.00   | 0.13% | 0 | \$0.0 |
|                         | PARAMOUNT EQUITY MORTGAGE, LLC.            | 1 | \$233,850.00   | 0.15% | 0 | \$0.0 |
|                         | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,661.84   | 0.15% | 0 | \$0.0 |
|                         | PARKSIDE LENDING LLC                       | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.0 |
|                         | PATELCO CREDIT UNION                       | 1 | \$416,808.00   | 0.27% | 0 | \$0.0 |
|                         | PENTAGON FEDERAL C. U.                     | 2 | \$915,577.52   | 0.59% | 0 | \$0.0 |
|                         | PEOPLES BANK                               | 1 | \$250,000.00   | 0.16% | 0 | \$0.0 |
|                         | PEOPLES BANK, A KANSAS CORPORATION         | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.0 |
|                         | PEOPLES BANK, A WA CORPORATION             | 1 | \$310,761.52   | 0.2%  | 0 | \$0.0 |
|                         | PEOPLES BANK, NATIONAL ASSOCIATION         | 1 | \$199,600.00   | 0.13% | 0 | \$0.0 |
|                         | PEOPLES HOME EQUITY*                       | 2 | \$427,500.00   | 0.27% | 0 | \$0.0 |
|                         | PEOPLES HOME EQUITY, INC.                  | 1 | \$239,800.00   | 0.15% | 0 | \$0.0 |
|                         | PIONEER BANK                               | 1 | \$280,250.00   | 0.18% | 0 | \$0.0 |
|                         | PLATINUM MORTGAGE, INC.                    | 2 | \$407,250.00   | 0.26% | 0 | \$0.0 |
|                         | PLAZA HOME MORTGAGE                        | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.0 |
|                         | POLICE AND FIRE FEDERAL CREDIT UNION       | 2 | \$531,294.20   | 0.34% | 0 | \$0.0 |
|                         | PRIMARY CAPITAL MORTGAGE, LLC              | 1 | \$280,000.00   | 0.18% | 0 | \$0.0 |
|                         | PRIMESOURCE MORTGAGE, INC.                 | 1 | \$282,244.30   | 0.18% | 0 | \$0.0 |
|                         | PROSPERITY HOME MORTGAGE, LLC              | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.0 |
|                         | PROVIDENCE BANK                            | 1 | \$189,400.00   | 0.12% | 0 | \$0.0 |
|                         | PROVIDENT SAVINGS BANK, F.S.B              | 1 | \$623,773.41   | 0.4%  | 0 | \$0.0 |
|                         | PROVIDENT SAVINGS BANK, FSB                | 5 | \$1,316,857.55 | 0.85% | 0 | \$0.0 |
|                         | PUBLIC SERVICE CREDIT UNION                | 1 | \$178,129.42   | 0.11% | 0 | \$0.0 |
|                         | RABOBANK, N.A.                             | 1 | \$254,365.78   | 0.16% | 0 | \$0.0 |
|                         | RADIUS FINANCIAL GROUP, INC.               | 1 | \$186,248.78   | 0.12% | 0 | \$0.0 |
|                         | RANDOLPH SAVINGS BANK                      | 1 | \$280,000.00   | 0.18% | 0 | \$0.0 |
|                         | RANLIFE, INC.                              | 1 | \$247,500.00   | 0.16% | 0 | \$0.0 |
|                         | REGENCY MORTGAGE CORP                      | 1 | \$307,566.03   | 0.2%  | 0 | \$0.0 |
|                         | REGENCY MORTGAGE CORP. - COR               | 1 | \$279,880.95   | 0.18% | 0 | \$0.0 |
|                         | REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$236,700.00   | 0.15% | 0 | \$0.0 |
|                         | RESIDENTIAL BANCORP                        | 1 | \$249,171.45   | 0.16% | 0 | \$0.0 |
|                         | RESIDENTIAL MORTGAGE SERVICES, INC         | 1 | \$252,724.33   | 0.16% | 0 | \$0.0 |
|                         |  | 2 | \$684,500.00   | 0.44% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | REVOLUTIONARY MORTGAGE COMPANY                           |    |                 |       |   |       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$207,713.44    | 0.13% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                 | 1  | \$286,713.95    | 0.18% | 0 | \$0.0 |
|  | RMK  | 2  | \$674,083.02    | 0.43% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY                                   | 1  | \$240,000.00    | 0.15% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$179,757.54    | 0.12% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                               | 3  | \$905,528.54    | 0.58% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1  | \$417,000.00    | 0.27% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 4  | \$1,070,000.00  | 0.69% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                     | 4  | \$974,535.57    | 0.63% | 0 | \$0.0 |
|  | SCBT   | 1  | \$414,428.24    | 0.27% | 0 | \$0.0 |
|  | SECKEL CAPITAL LLC                                       | 1  | \$262,495.94    | 0.17% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2  | \$394,580.60    | 0.25% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK                                      | 1  | \$416,400.00    | 0.27% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 9  | \$2,830,306.22  | 1.82% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                                  | 3  | \$1,225,000.00  | 0.79% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                                   | 1  | \$212,000.00    | 0.14% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1  | \$197,400.00    | 0.13% | 0 | \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$227,000.00    | 0.15% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                | 1  | \$551,000.00    | 0.35% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 3  | \$983,200.00    | 0.63% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                     | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1  | \$416,450.87    | 0.27% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 3  | \$1,124,619.53  | 0.72% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                | 5  | \$1,240,608.64  | 0.8%  | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$400,000.00    | 0.26% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                 | 1  | \$215,920.00    | 0.14% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$175,000.00    | 0.11% | 0 | \$0.0 |
|  | THE PARK BANK  | 1  | \$236,300.00    | 0.15% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$573,000.00    | 0.37% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$265,000.00    | 0.17% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$208,000.00    | 0.13% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION                                      | 2  | \$633,950.00    | 0.41% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                          | 2  | \$747,942.02    | 0.48% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 6  | \$1,992,982.54  | 1.28% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1  | \$182,392.65    | 0.12% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$918,140.02            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,190,253.05          | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$663,747.13            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$178,400.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$237,072.92            | 0.15%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1          | \$176,756.14            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$357,665.00            | 0.23%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$297,600.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                                  | 1          | \$223,250.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$246,160.39            | 0.16%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE  | 1          | \$175,750.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$220,888.07            | 0.14%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$623,140.30            | 0.4%        | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$204,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$423,340.05            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$225,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$839,584.98            | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$290,608.02            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$185,943.47            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$685,054.88            | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$248,000.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>554</b> | <b>\$155,534,712.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZK0    | AMERICAN MILLENIUM COMPANY LLC  | 1          | \$625,500.00            | 1.57%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 4          | \$903,000.00            | 2.27%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$417,000.00            | 1.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$385,000.00            | 0.97%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$164,700.00            | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$167,200.00            | 0.42%       | 0        | \$0.00        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4  | \$1,035,000.00 | 2.6%   | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6  | \$1,365,588.01 | 3.43%  | 0 | \$0.0 |
|  | EQUITY NOW INC                                    | 1  | \$167,100.00   | 0.42%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$150,000.00   | 0.38%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$322,544.89   | 0.81%  | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$262,912.00   | 0.66%  | 0 | \$0.0 |
|  | FEDERAL SAVINGS BANK, THE (NET BRANCH)            | 1  | \$294,185.70   | 0.74%  | 0 | \$0.0 |
|  | FFC MORTGAGE CORP.                                | 1  | \$310,340.90   | 0.78%  | 0 | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 10 | \$3,316,000.00 | 8.33%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                          | 25 | \$5,119,038.00 | 12.86% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1  | \$350,128.07   | 0.88%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1  | \$183,500.00   | 0.46%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$228,600.00   | 0.57%  | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 11 | \$2,424,605.32 | 6.09%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                           | 1  | \$320,000.00   | 0.8%   | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 7  | \$1,800,266.39 | 4.52%  | 0 | \$0.0 |
|  | LENDER  | 1  | \$340,000.00   | 0.85%  | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.                            | 1  | \$375,000.00   | 0.94%  | 0 | \$0.0 |
|  | MENLO PARK FUNDING                                | 1  | \$256,500.00   | 0.64%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                 | 2  | \$1,224,727.66 | 3.08%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                 | 1  | \$500,309.76   | 1.26%  | 0 | \$0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 4  | \$865,407.30   | 2.17%  | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 4  | \$1,298,100.00 | 3.26%  | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.                                | 2  | \$594,250.00   | 1.49%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2  | \$548,959.00   | 1.38%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.                                  | 3  | \$924,100.00   | 2.32%  | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                | 2  | \$490,000.00   | 1.23%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                               | 8  | \$2,616,589.26 | 6.57%  | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION                       | 2  | \$713,110.87   | 1.79%  | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1  | \$154,850.00   | 0.39%  | 0 | \$0.0 |
|  | SALISBURY BANK AND TRUST COMPANY                  | 1  | \$115,836.56   | 0.29%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                              | 15 | \$4,334,438.48 | 10.89% | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                      | 1  | \$309,151.95   | 0.78%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                          | 1  | \$385,000.00   | 0.97%  | 0 | \$0.0 |
|  |   | 1  | \$382,400.00   | 0.96%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC |            |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC                                     | 2          | \$586,000.00           | 1.47%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$287,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,922,000.00         | 4.83%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$281,600.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$39,817,540.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZL8    | 1ST SECURITY BANK OF WASHINGTON                                  | 1          | \$107,995.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST UNITED CU  | 1          | \$93,300.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$102,050.00           | 0.11%       | 0        | \$0.00        |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                       | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 28         | \$2,751,110.95         | 3.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$86,400.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$104,700.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2          | \$191,805.31           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$102,500.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 2          | \$210,331.68           | 0.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS       | 1          | \$85,389.94            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$101,619.02           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 5          | \$477,746.85           | 0.53%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1          | \$107,900.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE                           | 1          | \$99,736.13            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                                       | 1          | \$101,331.92           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$91,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 10         | \$969,602.08           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1          | \$93,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 5          | \$520,750.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 6          | \$616,068.56           | 0.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 17         | \$1,677,230.00         | 1.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1          | \$88,400.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$96,507.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$99,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK-MORTGAGE BANKING (TPO)                               | 1          | \$97,118.08            | 0.11%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ARIZONA FEDERAL CREDIT UNION                                     | 1 | \$86,160.29  | 0.1%  | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$108,500.00 | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2 | \$182,500.00 | 0.2%  | 0 | \$0.0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 3 | \$313,350.00 | 0.35% | 0 | \$0.0 |
|  | ASSURED MORTGAGE INC   | 1 | \$99,655.00  | 0.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1 | \$105,415.00 | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3 | \$296,257.67 | 0.33% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2 | \$190,000.00 | 0.21% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 4 | \$402,995.00 | 0.45% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$86,286.22  | 0.1%  | 0 | \$0.0 |
|  | BANCO SANTANDER PR   | 2 | \$179,466.02 | 0.2%  | 0 | \$0.0 |
|  | BANK MUTUAL  | 2 | \$191,450.00 | 0.21% | 0 | \$0.0 |
|  | BANK OF SULLIVAN   | 1 | \$99,750.00  | 0.11% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1 | \$91,783.97  | 0.1%  | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1 | \$100,170.89 | 0.11% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 3 | \$281,433.68 | 0.31% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1 | \$108,750.00 | 0.12% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 3 | \$296,200.00 | 0.33% | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$100,700.00 | 0.11% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 2 | \$196,475.32 | 0.22% | 0 | \$0.0 |
|  | BLG HOLDINGS DBA SIMPLE<br>MORTGAGE                              | 1 | \$104,900.00 | 0.12% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
|  | BMO HARRIS BANK N.A.   | 1 | \$99,736.13  | 0.11% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$196,375.61 | 0.22% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$88,000.00  | 0.1%  | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.0 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$196,355.34 | 0.22% | 0 | \$0.0 |
|  | BROWN COUNTY STATE BANK  | 1 | \$87,200.00  | 0.1%  | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$95,738.00  | 0.11% | 0 | \$0.0 |
|  | CAPAHA BANK  | 1 | \$106,850.00 | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 4 | \$416,850.00 | 0.46% | 0 | \$0.0 |
|  | CASHCALL INC   | 4 | \$408,650.93 | 0.45% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$197,250.00 | 0.22% | 0 | \$0.0 |
|  | CAVALIER MORTGAGE GROUP INC                                      | 1 | \$99,736.13  | 0.11% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 2 | \$182,000.00 | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC.  | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$91,400.00  | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$87,850.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$91,250.00  | 0.1%  | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$91,200.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$218,500.00 | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$94,372.71  | 0.1%  | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$106,206.02 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                      | 1 | \$100,472.52 | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$99,868.31  | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | CUMD   | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION.                                   | 1 | \$97,621.28  | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2 | \$175,962.00 | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$579,289.38   | 0.64% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$182,025.55   | 0.2%  | 0 | \$0.0 |
|  | DIRECT LENDERS LLC  | 1  | \$103,920.00   | 0.11% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$95,752.38    | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4  | \$385,378.36   | 0.43% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1  | \$106,619.90   | 0.12% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$95,200.00    | 0.11% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$210,928.14   | 0.23% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY  | 1  | \$109,500.00   | 0.12% | 0 | \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$108,400.00   | 0.12% | 0 | \$0.0 |
|  | EMPIRE BANK   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.11% | 0 | \$0.0 |
|  | EQUISHARE CREDIT UNION  | 1  | \$87,931.40    | 0.1%  | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$93,271.31    | 0.1%  | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$99,920.00    | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1  | \$103,120.00   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 1  | \$94,869.12    | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$88,125.00    | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 4  | \$377,550.00   | 0.42% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$101,519.16   | 0.11% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 7  | \$654,212.27   | 0.72% | 0 | \$0.0 |
|  | EXIT MORTGAGE LLC   | 1  | \$99,862.23    | 0.11% | 0 | \$0.0 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1  | \$107,851.20   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2  | \$170,975.00   | 0.19% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$109,725.00   | 0.12% | 0 | \$0.0 |
|  | FARM CREDIT OF THE VIRGINIAS ACA  | 1  | \$99,441.73    | 0.11% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$192,706.00   | 0.21% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 5  | \$510,783.67   | 0.56% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$97,450.00    | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$99,655.00    | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$107,854.52   | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                             | 1 | \$92,625.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 5 | \$484,723.19 | 0.54% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$94,410.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$190,200.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COAST COMMUNITY CREDIT UNION                     | 1 | \$87,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                    | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$91,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30  | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$94,525.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$487,916.67 | 0.54% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3 | \$290,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$182,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$284,950.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$92,625.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST NATIONAL BANK MORTGAGE                       | 2 | \$186,496.96 | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF CARM                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$89,881.48  | 0.1%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$88,081.19  | 0.1%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TRENTON                     | 1 | \$99,862.23  | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$106,855.86 | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$97,375.00  | 0.11% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                           | 9 | \$876,240.68 | 0.97% | 0 | \$0.0 |
|  | FIRST OPTION BANK                                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC                         | 1 | \$102,467.93 | 0.11% | 0 | \$0.0 |
|  | FIRST RATE MORTGAGE CORP                           | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
|  | FIRST SERVICE BANK                                 | 1 | \$104,855.34 | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$91,850.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$193,376.43 | 0.21% | 0 | \$0.0 |
|  | FIRST STATE BANK SOUTHWEST                         | 1 | \$97,125.00  | 0.11% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$515,360.00 | 0.57% | 0 | \$0.0 |
|  | FIRST UNITED CREDIT UNION                          | 2 | \$200,500.00 | 0.22% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$185,873.93 | 0.21% | 0 | \$0.0 |
|  | FIRSTBANK  | 3 | \$285,193.46 | 0.32% | 0 | \$0.0 |
|  | FIRSTBANK ISAOA/ATIMA                              | 2 | \$186,701.75 | 0.21% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                              | 7 | \$688,817.02 | 0.76% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.0 |
|  | FNB BANK INC                                       | 1 | \$98,040.00  | 0.11% | 0 | \$0.0 |
|  | FNB BANK, N.A.                                     | 2 | \$207,800.00 | 0.23% | 0 | \$0.0 |
|  | FOCUS BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | FORT WORTH COMMUNITY CREDIT UNION                  | 1 | \$108,912.65 | 0.12% | 0 | \$0.0 |
|  | FORUM CREDIT UNION                                 | 3 | \$284,600.00 | 0.31% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 1 | \$91,053.58  | 0.1%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                       | 1 | \$96,335.52  | 0.11% | 0 | \$0.0 |
|  | FREMONT BANK                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                 | 1 | \$90,125.66  | 0.1%  | 0 | \$0.0 |
|  | FULTON BANK, N.A.                                  | 3 | \$291,321.32 | 0.32% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$311,912.04 | 0.34% | 0 | \$0.0 |
|  | GENCOR MORTGAGE INC.                               | 2 | \$200,461.47 | 0.22% | 0 | \$0.0 |
|  | GENISYS CREDIT UNION                               | 1 | \$108,000.00 | 0.12% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$96,000.00  | 0.11% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$89,910.00  | 0.1%  | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK                         | 1 | \$89,436.37  | 0.1%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GREAT WESTERN BANK  | 1  | \$92,000.00    | 0.1%  | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 5  | \$485,800.00   | 0.54% | 0 | \$0.0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$85,400.00    | 0.09% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$175,529.00   | 0.19% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$214,700.00   | 0.24% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 4  | \$397,791.44   | 0.44% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$94,822.10    | 0.1%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$214,400.00   | 0.24% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$193,275.08   | 0.21% | 0 | \$0.0 |
|  | GVC MORTGAGE INC  | 1  | \$94,438.59    | 0.1%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY.           | 1  | \$97,964.85    | 0.11% | 0 | \$0.0 |
|  | HAWTHORN BANK   | 1  | \$88,800.00    | 0.1%  | 0 | \$0.0 |
|  | HEARTLAND BANK  | 1  | \$94,905.00    | 0.1%  | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$211,103.62   | 0.23% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$90,880.17    | 0.1%  | 0 | \$0.0 |
|  | HERITAGE BANK   | 1  | \$106,259.89   | 0.12% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$105,115.46   | 0.12% | 0 | \$0.0 |
|  | HNB NATIONAL BANK   | 1  | \$97,500.00    | 0.11% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$105,000.00   | 0.12% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 2  | \$206,750.00   | 0.23% | 0 | \$0.0 |
|  | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66                              | 1  | \$97,371.61    | 0.11% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$90,283.64    | 0.1%  | 0 | \$0.0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK                                | 1  | \$104,500.00   | 0.12% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.   | 2  | \$191,858.92   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$955,920.02   | 1.06% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$104,261.16   | 0.12% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$87,000.00    | 0.1%  | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE LLC   | 1  | \$99,862.23    | 0.11% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
|  | HONOR BANK  | 1  | \$96,580.00    | 0.11% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 3  | \$303,733.60   | 0.34% | 0 | \$0.0 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$109,099.49   | 0.12% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$104,628.19   | 0.12% | 0 | \$0.0 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ICON CREDIT UNION  | 1 | \$102,207.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 7 | \$651,330.60 | 0.72% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                          | 1 | \$99,723.30  | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4 | \$414,968.18 | 0.46% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC  | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA                                      | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| JRDB, INC  | 1 | \$94,725.00  | 0.1%  | 0 | \$0.00 |
| JSC FCU  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                      | 2 | \$195,020.00 | 0.22% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1 | \$86,250.00  | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                     | 4 | \$382,977.74 | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                    | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                         | 1 | \$97,374.49  | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                   | 2 | \$188,900.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 4 | \$395,426.74 | 0.44% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 |
| LENDING NATION, INC.   | 1 | \$97,365.67  | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                      | 1 | \$106,359.76 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$87,925.00  | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                              | 1 | \$87,085.17  | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                      | 2 | \$189,675.00 | 0.21% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$299,573.58 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$208,450.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                           | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                 | 1 | \$90,375.31  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MARQUETTE BANK  | 1  | \$93,490.00    | 0.1%  | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
| MAVERICK FUNDING CORP.  | 1  | \$109,099.49   | 0.12% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$97,850.00    | 0.11% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$109,152.77   | 0.12% | 0 | \$0.0 |
| MEMBER HOME LOAN, LLC   | 2  | \$207,120.00   | 0.23% | 0 | \$0.0 |
| MENNA COMPANY   | 1  | \$105,158.92   | 0.12% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$189,729.44   | 0.21% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$90,000.00    | 0.1%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE  | 3  | \$287,325.00   | 0.32% | 0 | \$0.0 |
| MIDWEST BANK N.A.   | 1  | \$91,079.90    | 0.1%  | 0 | \$0.0 |
| MIDWESTONE BANK   | 1  | \$107,750.00   | 0.12% | 0 | \$0.0 |
| MLD MORTGAGE, INC.  | 2  | \$189,700.00   | 0.21% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC   | 1  | \$95,873.58    | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED                                       | 4  | \$373,300.00   | 0.41% | 0 | \$0.0 |
| MORTGAGE CENTER LLC   | 2  | \$193,450.00   | 0.21% | 0 | \$0.0 |
| MORTGAGE CENTER, LLC  | 1  | \$89,000.00    | 0.1%  | 0 | \$0.0 |
| MORTGAGE FINANCIAL GROUP, INC                                 | 1  | \$99,750.00    | 0.11% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$288,773.00   | 0.32% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$187,600.00   | 0.21% | 0 | \$0.0 |
| MORTGAGENETWORK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC.                                  | 1  | \$109,250.00   | 0.12% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 3  | \$301,000.00   | 0.33% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                           | 2  | \$182,267.00   | 0.2%  | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 3  | \$291,500.00   | 0.32% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA                                      | 2  | \$202,500.00   | 0.22% | 0 | \$0.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION       | 1  | \$92,971.73    | 0.1%  | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$216,700.00   | 0.24% | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST                                | 1  | \$109,900.00   | 0.12% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$104,000.00   | 0.11% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1  | \$91,881.57    | 0.1%  | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                   | 2  | \$202,650.00   | 0.22% | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1  | \$99,500.00    | 0.11% | 0 | \$0.0 |
| NCB, FSB  | 1  | \$95,720.14    | 0.11% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 2  | \$180,217.72   | 0.2%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NETWORK FUNDING, L.P.   | 1  | \$105,050.00   | 0.12% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$109,449.00   | 0.12% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1  | \$87,000.00    | 0.1%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$105,860.41   | 0.12% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$91,920.00    | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2  | \$198,729.14   | 0.22% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1  | \$104,000.00   | 0.11% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$85,750.00    | 0.09% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 4  | \$400,257.50   | 0.44% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$181,000.00   | 0.2%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$99,730.09    | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$107,052.31   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*   | 1  | \$99,500.00    | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$106,500.00   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$101,650.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$104,858.56   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$106,252.56   | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$99,000.00    | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 4  | \$398,876.00   | 0.44% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$191,991.04   | 0.21% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$87,920.00    | 0.1%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.0 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$96,000.00    | 0.11% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$104,256.16   | 0.12% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$107,751.35   | 0.12% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$109,250.00   | 0.12% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$285,679.76   | 0.32% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$394,615.67   | 0.44% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.12% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$217,350.00   | 0.24% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1  | \$95,873.58    | 0.11% | 0 | \$0.0 |
|  | PRIME MERIDIAN BANK   | 1  | \$96,000.00    | 0.11% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$96,943.52    | 0.11% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PRIMEWEST MORTGAGE                                     | 3 | \$290,239.95 | 0.32% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC                                 | 1 | \$90,170.42  | 0.1%  | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$88,230.00  | 0.1%  | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$107,860.98 | 0.12% | 0 | \$0.0 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3 | \$294,862.23 | 0.33% | 0 | \$0.0 |
|  | PULASKI BANK   | 1 | \$108,647.95 | 0.12% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 2 | \$187,823.77 | 0.21% | 0 | \$0.0 |
|  | R P FUNDING INC.                                       | 5 | \$479,519.00 | 0.53% | 0 | \$0.0 |
|  | R P FUNDING, INC                                       | 1 | \$98,400.00  | 0.11% | 0 | \$0.0 |
|  | REDSTONE   | 1 | \$85,179.71  | 0.09% | 0 | \$0.0 |
|  | RELIANCE BANK  | 1 | \$92,012.06  | 0.1%  | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$92,974.60  | 0.1%  | 0 | \$0.0 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$88,880.12  | 0.1%  | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$100,867.00 | 0.11% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$99,868.31  | 0.11% | 0 | \$0.0 |
|  | ROXBORO SAVINGS BANK                                   | 1 | \$106,400.00 | 0.12% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$270,000.00 | 0.3%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$102,900.00 | 0.11% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1 | \$92,957.00  | 0.1%  | 0 | \$0.0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$103,856.72 | 0.11% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$107,750.00 | 0.12% | 0 | \$0.0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 2 | \$207,655.00 | 0.23% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                   | 2 | \$196,100.00 | 0.22% | 0 | \$0.0 |
|  | SAVANNA-THOMSON STATE BANK                             | 1 | \$98,477.00  | 0.11% | 0 | \$0.0 |
|  | SCBT   | 3 | \$288,550.00 | 0.32% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                              | 2 | \$178,667.69 | 0.2%  | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$99,000.00  | 0.11% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$106,400.00 | 0.12% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.                                   | 1 | \$101,250.00 | 0.11% | 0 | \$0.0 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$85,047.08    | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$85,973.73    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$85,250.00    | 0.09% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$103,725.59   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$103,920.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$191,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$297,250.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$102,981.10   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$305,655.68   | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK  | 1  | \$104,129.52   | 0.12% | 0 | \$0.00 |
|  | SUN CENTER FEDERAL CREDIT UNION  | 1  | \$100,570.37   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 7  | \$680,872.28   | 0.75% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$92,880.29    | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$649,700.00   | 0.72% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$104,250.00   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$94,050.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$89,250.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY  | 2  | \$190,750.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | OF YOUNGSTOWN, OHIO  |    |                |       |   |       |
|  | THE HONSDALE NATIONAL BANK<br>ISAOA  | 1  | \$85,881.51    | 0.09% | 0 | \$0.0 |
|  | THE LENDING CENTER CORPORATION<br>LOAN CORRESPONDENT -72                               | 1  | \$97,072.00    | 0.11% | 0 | \$0.0 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN SERVICES,<br>A NEW YORK CORPORATION | 1  | \$102,500.00   | 0.11% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$185,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                       | 1  | \$104,500.00   | 0.12% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                  | 1  | \$94,400.00    | 0.1%  | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMETNT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                 | 1  | \$94,500.00    | 0.1%  | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1  | \$103,000.00   | 0.11% | 0 | \$0.0 |
|  | THE PRIVATE BANK & TRUST   | 1  | \$97,591.97    | 0.11% | 0 | \$0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$99,764.93    | 0.11% | 0 | \$0.0 |
|  | THREE RIVERS FCU   | 1  | \$102,600.00   | 0.11% | 0 | \$0.0 |
|  | THUNDER BAY AREA CU  | 1  | \$101,000.00   | 0.11% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$85,500.00    | 0.09% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$85,000.00    | 0.09% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE  | 1  | \$86,250.00    | 0.1%  | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.0 |
|  | TRISTAR BANK   | 2  | \$197,000.00   | 0.22% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$94,050.00    | 0.1%  | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 2  | \$201,956.00   | 0.22% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 1  | \$100,970.51   | 0.11% | 0 | \$0.0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$104,861.73   | 0.12% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$90,000.88    | 0.1%  | 0 | \$0.0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$93,605.00    | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 2  | \$190,000.00   | 0.21% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY    | 1  | \$90,000.00    | 0.1%  | 0 | \$0.0 |
|  | UWHARRIE BANK  | 1  | \$100,225.00   | 0.11% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$187,875.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                         | 6          | \$597,550.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                        | 1          | \$98,823.66            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                | 1          | \$108,375.00           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1          | \$87,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION              | 6          | \$593,825.91           | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$96,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$109,250.00           | 0.12%       | 0        | \$0.00        |
|              | WESTFIELDL BANK, FB                          | 1          | \$97,000.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                 | 1          | \$91,873.25            | 0.1%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                           | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                    | 3          | \$296,948.80           | 0.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$86,209.51            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK                                  | 2          | \$198,810.00           | 0.22%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                            | 1          | \$99,723.97            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$196,720.00           | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>923</b> | <b>\$90,492,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WDZM6    | 1ST SIGNATURE LENDING, LLC                   | 1          | \$133,872.56           | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                  | 2          | \$284,625.00           | 0.32%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION           | 1          | \$146,413.31           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 17         | \$2,321,664.46         | 2.64%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$130,200.00           | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                   | 1          | \$132,832.67           | 0.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL INC                | 1          | \$149,307.56           | 0.17%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                       | 1          | \$148,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2          | \$284,757.89           | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                          | 1          | \$146,815.05           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1          | \$146,066.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                         | 1          | \$138,750.00           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$137,564.44           | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                          | 1          | \$149,495.42           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING  | 1          | \$129,843.75           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE       | 1          | \$127,903.87           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                   | 1          | \$129,656.98           | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$133,475.00           | 0.15%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    |   |              |       |   |       |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 7 | \$976,752.61 | 1.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$395,534.34 | 0.45% | 0 | \$0.0 |
|  | AMERICAN LENDING SOLUTIONS LLC                                | 1 | \$146,321.40 | 0.17% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$131,250.00 | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$252,900.00 | 0.29% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 5 | \$699,601.86 | 0.8%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$140,600.00 | 0.16% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 4 | \$540,200.00 | 0.61% | 0 | \$0.0 |
|  | AMERIS BANK   | 3 | \$379,655.10 | 0.43% | 0 | \$0.0 |
|  | AMERIS BANK-CDE   | 1 | \$134,068.81 | 0.15% | 0 | \$0.0 |
|  | ANECA FEDERAL CREDIT UNION                                    | 1 | \$132,000.00 | 0.15% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC  | 1 | \$142,893.48 | 0.16% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$720,850.00 | 0.82% | 0 | \$0.0 |
|  | ARMSTRONG BANK  | 1 | \$142,400.00 | 0.16% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$140,494.06 | 0.16% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$125,400.00 | 0.14% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$549,505.17 | 0.62% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$125,000.00 | 0.14% | 0 | \$0.0 |
|  | AVENON FUNDING INC  | 1 | \$132,000.00 | 0.15% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 3 | \$410,800.00 | 0.47% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP                                 | 4 | \$554,866.84 | 0.63% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | \$0.0 |
|  | BANK OF SULLIVAN  | 2 | \$263,800.00 | 0.3%  | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1 | \$141,825.39 | 0.16% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1 | \$148,300.00 | 0.17% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$140,900.00 | 0.16% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 4 | \$553,236.52 | 0.63% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1 | \$124,835.39 | 0.14% | 0 | \$0.0 |
|  | BLACKRIDGEBANK - CDE  | 1 | \$135,561.35 | 0.15% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$126,700.00 | 0.14% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 2 | \$265,600.00 | 0.3%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$804,054.22 | 0.91% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$128,800.00 | 0.15% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$140,219.28 | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$282,200.00 | 0.32% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 3 | \$398,750.00 | 0.45% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 1 | \$136,500.00 | 0.16% | 0 | \$0.0 |
|  | CASHCALL INC   | 2 | \$274,019.50 | 0.31% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 6 | \$812,949.00 | 0.92% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$142,500.00 | 0.16% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$144,000.00 | 0.16% | 0 | \$0.0 |
|  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                   | 1 | \$125,667.54 | 0.14% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$133,110.00 | 0.15% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 4 | \$542,476.00 | 0.62% | 0 | \$0.0 |
|  | CF BANK  | 1 | \$128,837.70 | 0.15% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 5 | \$688,175.00 | 0.78% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 4 | \$531,100.00 | 0.6%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 1 | \$125,955.36 | 0.14% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$132,824.86 | 0.15% | 0 | \$0.0 |
|  | CLASSIC HOME MORTGAGE INC                                      | 1 | \$143,079.99 | 0.16% | 0 | \$0.0 |
|  | CLASSIC MORTGAGE LLC   | 1 | \$144,804.68 | 0.16% | 0 | \$0.0 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES L                         | 1 | \$146,400.00 | 0.17% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 4 | \$537,750.00 | 0.61% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1 | \$147,000.00 | 0.17% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$127,500.00 | 0.14% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$145,000.00 | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC   | 1 | \$125,700.00 | 0.14% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$128,000.00 | 0.15% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$147,000.00 | 0.17% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                    | 2 | \$276,000.00 | 0.31% | 0 | \$0.0 |
|  | CREDIT UNION WEST  | 1 | \$127,200.00 | 0.14% | 0 | \$0.0 |
|  | CROSS KEYS BANK (14540)  | 1 | \$148,549.63 | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 3 | \$417,950.00 | 0.48% | 0 | \$0.0 |
|  | CU MORTGAGE DIRECT   | 1 | \$146,200.00 | 0.17% | 0 | \$0.0 |
|  | CUMD   | 1 | \$126,000.00 | 0.14% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$141,550.00 | 0.16% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 7 | \$938,448.17 | 1.07% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 4 | \$551,800.00 | 0.63% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1  | \$132,905.00   | 0.15% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$143,786.78   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$542,650.91   | 0.62% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$140,250.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$146,806.42   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$266,250.00   | 0.3%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$124,835.39   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$279,807.44   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$268,600.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$138,987.53   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$804,373.00   | 0.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC   | 2  | \$263,919.85   | 0.3%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$264,150.22   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$147,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC  | 1  | \$145,820.48   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                         | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2  | \$279,799.63   | 0.32% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$404,200.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$128,195.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$145,629.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$145,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$391,934.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2  | \$267,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$138,571.40   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                      | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 1  | \$144,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST OHIO HOME FINANCE, INC.   | 1 | \$130,957.78 | 0.15% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$127,000.00 | 0.14% | 0 | \$0.0 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.                                 | 1 | \$125,000.00 | 0.14% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$128,000.00 | 0.15% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 5 | \$663,024.00 | 0.75% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.0 |
|  | FIRSTAR BANK N.A.   | 1 | \$133,420.03 | 0.15% | 0 | \$0.0 |
|  | FIRSTBANK   | 2 | \$270,838.54 | 0.31% | 0 | \$0.0 |
|  | FIRSTBANK ISAOA/ATIMA   | 1 | \$128,837.70 | 0.15% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1 | \$137,997.04 | 0.16% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK   | 1 | \$129,900.00 | 0.15% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 3 | \$436,099.19 | 0.5%  | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$133,328.15 | 0.15% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$128,000.00 | 0.15% | 0 | \$0.0 |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC  | 1 | \$132,500.00 | 0.15% | 0 | \$0.0 |
|  | FRIENDS AND FAMILY CREDIT UNION   | 1 | \$135,640.49 | 0.15% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$136,000.00 | 0.15% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                          | 1 | \$139,447.45 | 0.16% | 0 | \$0.0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$129,750.00 | 0.15% | 0 | \$0.0 |
|  | GMFS, LLC   | 6 | \$817,427.51 | 0.93% | 0 | \$0.0 |
|  | GOLDEN OAK LENDING  | 1 | \$144,430.23 | 0.16% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.15% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$126,100.00 | 0.14% | 0 | \$0.0 |
|  | GROUP MORTGAGE,LLC  | 1 | \$135,832.78 | 0.15% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$134,400.00 | 0.15% | 0 | \$0.0 |
|  | GUARANTY FEDERAL  | 1 | \$146,000.00 | 0.17% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$146,199.02 | 0.17% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 4 | \$552,409.14 | 0.63% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$125,400.00 | 0.14% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$277,085.00 | 0.31% | 0 | \$0.0 |
|  | GVC MORTGAGE INC.   | 1 | \$138,832.04 | 0.16% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 2 | \$265,450.00 | 0.3%  | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                       | 1 | \$139,400.00 | 0.16% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC   | 1 | \$133,000.00 | 0.15% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1 | \$139,410.00 | 0.16% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$130,000.00 | 0.15% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION                                      | 1 | \$146,806.42 | 0.17% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK                                   | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES,<br>INC.   | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$279,708.26   | 0.32% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.  | 2  | \$282,070.23   | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$143,650.00   | 0.16% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1  | \$131,659.53   | 0.15% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT<br>UNION  | 1  | \$127,036.26   | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$269,848.39   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$134,826.22   | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3  | \$413,550.00   | 0.47% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI<br>CORPORATION                                   | 1  | \$142,324.79   | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATI                   | 1  | \$147,822.17   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$142,200.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING  | 1  | \$130,763.87   | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK  | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 7  | \$945,889.60   | 1.08% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT<br>UNION  | 1  | \$134,722.36   | 0.15% | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE INC.  | 1  | \$132,229.57   | 0.15% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1  | \$137,740.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 2  | \$281,400.00   | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$148,602.41   | 0.17% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$130,900.00   | 0.15% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK  | 1  | \$137,275.00   | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$273,030.00   | 0.31% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 3  | \$435,641.48   | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.   | 2  | \$275,217.67   | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A<br>LIBERTY BANK AND TRUST COMP                 | 1  | \$147,051.65   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$129,997.20   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LIBERTY HOME MORTGAGE CORPORATION                                |    |                |       |   |       |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$129,600.00   | 0.15% | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK  | 1  | \$137,000.00   | 0.16% | 0 | \$0.0 |
|  | MACON BANK, INC.   | 1  | \$135,750.00   | 0.15% | 0 | \$0.0 |
|  | MAGNA BANK   | 1  | \$138,700.00   | 0.16% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$130,400.00   | 0.15% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                         | 1  | \$138,750.00   | 0.16% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                      | 1  | \$146,801.99   | 0.17% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$148,500.00   | 0.17% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.   | 4  | \$552,600.00   | 0.63% | 0 | \$0.0 |
|  | MEDICAL COMMUNITY CREDIT UNION                                   | 1  | \$134,787.27   | 0.15% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$143,225.00   | 0.16% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$274,500.00   | 0.31% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 2  | \$260,410.00   | 0.3%  | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$148,000.00   | 0.17% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1  | \$137,175.00   | 0.16% | 0 | \$0.0 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$128,000.00   | 0.15% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$125,100.00   | 0.14% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1  | \$137,000.00   | 0.16% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$138,000.00   | 0.16% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1  | \$139,650.00   | 0.16% | 0 | \$0.0 |
|  | MONARCH BANK   | 1  | \$141,230.83   | 0.16% | 0 | \$0.0 |
|  | MONARCH MORTGAGE   | 1  | \$132,824.86   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE 1 INC   | 1  | \$137,750.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 4  | \$527,250.00   | 0.6%  | 0 | \$0.0 |
|  | MORTGAGE CORPORATION OF AMERICA                                  | 1  | \$144,318.20   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$274,500.00   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$148,000.00   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                     | 1  | \$147,019.01   | 0.17% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1  | \$131,327.00   | 0.15% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$144,000.00   | 0.16% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$135,000.00   | 0.15% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                              | 1  | \$148,000.00   | 0.17% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 16 | \$2,196,877.47 | 2.5%  | 0 | \$0.0 |
|  |  | 1  | \$136,799.61   | 0.16% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   |    |                |       |   |       |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$137,655.00   | 0.16% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 2  | \$275,926.28   | 0.31% | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC.  | 3  | \$394,279.02   | 0.45% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$275,625.00   | 0.31% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1  | \$135,950.00   | 0.15% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$264,078.93   | 0.3%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                    | 1  | \$124,835.39   | 0.14% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 6  | \$826,904.86   | 0.94% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$132,500.00   | 0.15% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$144,209.40   | 0.16% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 2  | \$254,010.01   | 0.29% | 0 | \$0.0 |
|  | NCB, FSB  | 1  | \$140,000.00   | 0.16% | 0 | \$0.0 |
|  | NEIGHBORHOOD CREDIT UNION   | 1  | \$147,250.00   | 0.17% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$268,959.00   | 0.31% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 2  | \$277,099.07   | 0.31% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING   | 1  | \$135,000.00   | 0.15% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1  | \$131,200.00   | 0.15% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$272,535.00   | 0.31% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1  | \$144,604.95   | 0.16% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$276,990.00   | 0.31% | 0 | \$0.0 |
|  | ONE CREDIT UNION  | 1  | \$126,240.97   | 0.14% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$146,057.41   | 0.17% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1  | \$129,280.65   | 0.15% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$279,461.89   | 0.32% | 0 | \$0.0 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                           | 1  | \$134,818.15   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 2  | \$275,000.00   | 0.31% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 1  | \$135,000.00   | 0.15% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2  | \$257,500.00   | 0.29% | 0 | \$0.0 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$144,000.00   | 0.16% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$421,591.00   | 0.48% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$277,205.00   | 0.32% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$142,500.00   | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$412,050.00   | 0.47% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$130,000.00   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                                     | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                      | 4  | \$502,500.00   | 0.57% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1  | \$135,850.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                     | 1  | \$132,586.78   | 0.15% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                                       | 1  | \$140,594.64   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 3  | \$406,500.00   | 0.46% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$145,259.70   | 0.17% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE  | 1  | \$148,346.12   | 0.17% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$139,200.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$141,500.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$139,831.78   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$138,438.61   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 1  | \$129,886.38   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                    | 1  | \$128,551.30   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                 | 1  | \$138,571.40   | 0.16% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$267,610.00   | 0.3%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1  | \$135,487.77   | 0.15% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS           | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$126,260.00   | 0.14% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                     | 1  | \$125,673.48   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$140,065.31   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$147,400.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2  | \$280,800.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC   | 1  | \$127,339.59   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$135,200.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$528,262.00   | 0.6%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$146,300.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$994,725.00   | 1.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$131,250.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$148,720.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PORTE BANK   | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$129,010.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$271,183.59   | 0.31% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$128,034.97   | 0.15% | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION  | 1  | \$140,692.04   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$135,850.00   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$130,500.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$273,853.60   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$125,830.27   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$137,137.20   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$422,346.27   | 0.48% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC - CDE   | 1  | \$127,155.88   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$271,681.24   | 0.31% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$408,170.98   | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$273,125.00   | 0.31% | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$131,250.00   | 0.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$126,350.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | THE LA PORTE SAVINGS AND BANK  | 1  | \$131,584.24   | 0.15% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$132,338.17   | 0.15% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$138,350.31   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$138,605.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$134,729.96   | 0.15% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$145,807.74   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TRISTAR FINANCE INC   | 1          | \$125,718.40           | 0.14%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 2          | \$274,075.00           | 0.31%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10         | \$1,395,015.00         | 1.59%       | 0        | \$0.0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$128,180.98           | 0.15%       | 0        | \$0.0        |
|              | UNIVERSAL 1 CREDIT UNION  | 1          | \$129,649.14           | 0.15%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$138,425.63           | 0.16%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$131,013.28           | 0.15%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$132,541.31           | 0.15%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$148,000.00           | 0.17%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$419,900.00           | 0.48%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$124,849.80           | 0.14%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$147,675.00           | 0.17%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$541,278.56           | 0.62%       | 0        | \$0.0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$127,500.00           | 0.14%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$261,075.65           | 0.3%        | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$137,200.00           | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>645</b> | <b>\$87,989,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDZN4    | ABS FINANCIAL INC   | 1          | \$151,817.03           | 0.16%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$3,037,753.15         | 3.29%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$170,799.24           | 0.19%       | 0        | \$0.0        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$159,626.35           | 0.17%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$157,500.00           | 0.17%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$170,464.17           | 0.18%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE  | 1          | \$151,642.33           | 0.16%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$323,394.05           | 0.35%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 2          | \$321,000.62           | 0.35%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$168,000.00           | 0.18%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$164,806.29           | 0.18%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$174,428.00           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$151,804.34           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$154,795.89           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$160,700.00           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8          | \$1,303,942.04         | 1.41%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$172,571.96           | 0.19%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 4 | \$658,999.77   | 0.71% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$329,000.00   | 0.36% | 0 | \$0.0 |
|  | AMERIHOMEFINANCIAL, LLC  | 1 | \$152,000.00   | 0.16% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$150,306.27   | 0.16% | 0 | \$0.0 |
|  | AMERIS BANK-CDE  | 1 | \$161,612.87   | 0.18% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 6 | \$967,805.00   | 1.05% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$152,915.00   | 0.17% | 0 | \$0.0 |
|  | AUBURNBANK   | 2 | \$340,100.00   | 0.37% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$152,000.00   | 0.16% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,025.00   | 0.17% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 4 | \$638,911.13   | 0.69% | 0 | \$0.0 |
|  | BANK OF ENGLAND -  | 1 | \$171,783.60   | 0.19% | 0 | \$0.0 |
|  | BANK OF MAUMEE   | 1 | \$170,738.30   | 0.19% | 0 | \$0.0 |
|  | BANK OF WHITTIER, NA   | 1 | \$152,800.00   | 0.17% | 0 | \$0.0 |
|  | BANNER BANK  | 2 | \$317,750.00   | 0.34% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 3 | \$512,800.00   | 0.56% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC. - COR                               | 1 | \$156,375.00   | 0.17% | 0 | \$0.0 |
|  | BLUE EAGLE CREDIT UNION  | 1 | \$173,001.33   | 0.19% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$150,000.00   | 0.16% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 2 | \$317,000.00   | 0.34% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 3 | \$478,834.22   | 0.52% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$160,000.00   | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$320,607.75   | 0.35% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING               | 1 | \$159,798.69   | 0.17% | 0 | \$0.0 |
|  | C&A MORTGAGE SERVICES OF<br>FLORENCE INC.                        | 1 | \$164,792.40   | 0.18% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 3 | \$496,950.00   | 0.54% | 0 | \$0.0 |
|  | CASHCALL, INC  | 1 | \$149,819.77   | 0.16% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$312,437.40   | 0.34% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 2 | \$334,500.00   | 0.36% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 2 | \$311,900.00   | 0.34% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 3 | \$492,400.00   | 0.53% | 0 | \$0.0 |
|  | CF BANK  | 1 | \$163,705.31   | 0.18% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$1,153,185.23 | 1.25% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$166,363.00   | 0.18% | 0 | \$0.0 |
|  | CITIZENS HOME LOANS OF AMERICA<br>INC                            | 1 | \$164,797.12   | 0.18% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$158,214.03 | 0.17% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS                                       | 1 | \$164,000.00 | 0.18% | 0 | \$0.0 |
|  | CLASSIC HOME MORTGAGE INC                                 | 2 | \$320,429.52 | 0.35% | 0 | \$0.0 |
|  | CMG MORTGAGE INC #1820                                    | 1 | \$159,940.43 | 0.17% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.                                     | 3 | \$497,795.50 | 0.54% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$159,000.00 | 0.17% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 2 | \$305,000.00 | 0.33% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 1 | \$172,894.01 | 0.19% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1 | \$168,300.00 | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$161,296.81 | 0.17% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$152,000.00 | 0.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$162,400.00 | 0.18% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$172,500.00 | 0.19% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,494.43 | 0.17% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$174,800.00 | 0.19% | 0 | \$0.0 |
|  | DCY MORTGAGE  | 1 | \$156,000.00 | 0.17% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                | 1 | \$168,314.72 | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$313,000.00 | 0.34% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$161,500.00 | 0.18% | 0 | \$0.0 |
|  | E MORTGAGE CORP.  | 1 | \$157,500.00 | 0.17% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 3 | \$482,095.82 | 0.52% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST                                      | 1 | \$156,293.92 | 0.17% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                 | 1 | \$156,565.97 | 0.17% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1 | \$156,975.04 | 0.17% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$170,176.66 | 0.18% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                            | 2 | \$307,500.00 | 0.33% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1 | \$164,883.24 | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$157,000.00 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 3 | \$481,000.00 | 0.52% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                                    | 4 | \$671,853.65 | 0.73% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.                                   | 1 | \$149,815.57 | 0.16% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$163,492.00 | 0.18% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                       | 4 | \$669,137.83 | 0.73% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 5 | \$823,007.13 | 0.89% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL    | 2 | \$319,550.00 | 0.35% | 0 | \$0.0 |

| MORTGAGE FUNDING                                     |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$303,000.00   | 0.33% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 3 | \$480,829.48   | 0.52% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$159,125.00   | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$154,375.00   | 0.17% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                  | 1 | \$159,379.76   | 0.17% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$476,000.00   | 0.52% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                   | 1 | \$164,800.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$496,185.88   | 0.54% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$336,155.00   | 0.36% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$171,778.60   | 0.19% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                  | 1 | \$164,797.12   | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORP                         | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$502,481.62   | 0.54% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$171,317.95   | 0.19% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 2 | \$339,800.00   | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$159,200.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$160,236.71   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23   | 0.85% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK MORTGAGE                         | 1 | \$161,192.45   | 0.17% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC.                        | 1 | \$156,224.46   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$312,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$324,000.00   | 0.35% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                          | 1 | \$173,376.53   | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$172,500.00   | 0.19% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC                                  | 1 | \$169,581.11   | 0.18% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$334,875.00   | 0.36% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING                                   | 1 | \$158,795.33   | 0.17% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                              | 2 | \$308,000.00   | 0.33% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A.                          | 1 | \$157,701.34   | 0.17% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 6 | \$982,538.53   | 1.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 7 | \$1,136,447.26 | 1.23% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.                         | 1 | \$161,301.42   | 0.17% | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC                          | 1 | \$157,581.60   | 0.17% | 0 | \$0.00 |  |
| HERITAGE MTG INC.                                    | 1 | \$159,794.05   | 0.17% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$162,164.39   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$172,550.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$164,065.94   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$980,840.41   | 1.06% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION   | 1  | \$154,700.00   | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$479,414.50   | 0.52% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$160,133.69   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$152,408.01   | 0.17% | 0 | \$0.00 |
|  | I3 LENDING INC   | 1  | \$170,910.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$318,299.97   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$151,525.00   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$163,012.80   | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$164,800.00   | 0.18% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$165,811.34   | 0.18% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 4  | \$632,409.57   | 0.69% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.   | 1  | \$150,376.72   | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$486,750.00   | 0.53% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3  | \$517,800.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$171,773.50   | 0.19% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$168,157.71   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2  | \$311,260.36   | 0.34% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1  | \$173,025.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2  | \$314,599.59   | 0.34% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$313,218.80   | 0.34% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2  | \$342,380.00   | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1  | \$170,900.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 4  | \$651,668.96   | 0.71% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4  | \$646,390.00   | 0.7%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$156,354.80   | 0.17% | 0 | \$0.00 |
|  | MILEND, INC, A GEORGIA CORPORATION                                   | 1  | \$171,958.38   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$174,150.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                          | 1 | \$157,225.00   | 0.17% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$322,200.00   | 0.35% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                             | 1 | \$163,680.00   | 0.18% | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 1 | \$160,000.00   | 0.17% | 0 | \$0.0 |
| MORTGAGE MASTER, INC.   | 1 | \$173,793.63   | 0.19% | 0 | \$0.0 |
| MORTGAGE NOW, INC.  | 1 | \$164,050.00   | 0.18% | 0 | \$0.0 |
| MORTGAGE ONE SOLUTIONS, INC.                                      | 1 | \$162,000.00   | 0.18% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 3 | \$473,000.00   | 0.51% | 0 | \$0.0 |
| MORTGAGENETWORK   | 2 | \$341,000.00   | 0.37% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 1 | \$159,803.27   | 0.17% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 6 | \$969,955.83   | 1.05% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$967,550.00   | 1.05% | 0 | \$0.0 |
| MRV BANKS   | 1 | \$151,050.00   | 0.16% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 2 | \$336,783.60   | 0.37% | 0 | \$0.0 |
| NAT RES - NEVADA  | 1 | \$168,781.85   | 0.18% | 0 | \$0.0 |
| NATIONAL PENN BANK  | 1 | \$164,580.00   | 0.18% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC                                      | 3 | \$494,250.00   | 0.54% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 3 | \$475,644.64   | 0.52% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.                                     | 9 | \$1,453,406.37 | 1.58% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                                       | 3 | \$496,850.00   | 0.54% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                     | 2 | \$332,083.66   | 0.36% | 0 | \$0.0 |
| NCB, FSB  | 1 | \$164,500.00   | 0.18% | 0 | \$0.0 |
| NEVADA MORTGAGE ONE LLC   | 1 | \$150,000.00   | 0.16% | 0 | \$0.0 |
| NEVADA STATE BANK, A CORPORATION                                  | 1 | \$151,015.00   | 0.16% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$172,800.00   | 0.19% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$163,308.04   | 0.18% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK  | 1 | \$153,000.00   | 0.17% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 1 | \$164,000.00   | 0.18% | 0 | \$0.0 |
| OCMBC, INC  | 2 | \$336,188.03   | 0.36% | 0 | \$0.0 |
| ON Q FINANCIAL  | 1 | \$169,494.48   | 0.18% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.  | 1 | \$157,000.00   | 0.17% | 0 | \$0.0 |
| ONPOINT COMMUNITY CREDIT UNION                                    | 2 | \$344,800.00   | 0.37% | 0 | \$0.0 |
| OPES ADVISORS, INC.   | 1 | \$156,750.00   | 0.17% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$482,373.32   | 0.52% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,803.73   | 0.17% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC                                      | 2 | \$303,987.21   | 0.33% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$158,604.74   | 0.17% | 0 | \$0.0 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                 | 1 | \$159,600.00   | 0.17% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$162,790.18   | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$157,400.00   | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2  | \$329,250.00   | 0.36% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$968,220.00   | 1.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 2  | \$315,400.00   | 0.34% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$321,467.58   | 0.35% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$172,682.47   | 0.19% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$174,325.00   | 0.19% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$156,000.00   | 0.17% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$159,200.00   | 0.17% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$1,283,108.54 | 1.39% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$151,018.33   | 0.16% | 0 | \$0.0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$152,058.45   | 0.16% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$157,500.00   | 0.17% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$149,828.89   | 0.16% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$170,285.49   | 0.18% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$159,989.04   | 0.17% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$311,407.41   | 0.34% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$166,785.04   | 0.18% | 0 | \$0.0 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$174,469.81   | 0.19% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 4  | \$643,033.69   | 0.7%  | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$158,000.00   | 0.17% | 0 | \$0.0 |
|  | RC MASTERS INC  | 1  | \$153,900.00   | 0.17% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$159,812.15   | 0.17% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$157,052.16   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 3  | \$487,850.00   | 0.53% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1  | \$166,040.83   | 0.18% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$155,194.09   | 0.17% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$167,920.00   | 0.18% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$151,110.00   | 0.16% | 0 | \$0.0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 2  | \$302,303.33   | 0.33% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$320,250.00   | 0.35% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$152,982.00   | 0.17% | 0 | \$0.0 |
|  |   | 1  | \$171,000.00   | 0.19% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                |    |                |       |   |        |
|  | SANTANDER BANK, N.A.  | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 8  | \$1,278,925.00 | 1.39% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$347,920.00   | 0.38% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                             | 1  | \$173,062.56   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, IN                             | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$1,092,697.29 | 1.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$154,800.48   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$318,363.16   | 0.35% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                             | 1  | \$174,025.70   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$163,378.55   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.                                   | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE INC  | 1  | \$152,605.36   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$151,299.73   | 0.16% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC.                                      | 1  | \$167,250.00   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$480,393.52   | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$158,295.98   | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 2  | \$335,682.59   | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                             | 1  | \$174,280.45   | 0.19% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$167,957.13   | 0.18% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                      | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A                              | 1  | \$161,007.27   | 0.17% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1  | \$172,670.89   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC.                         | 2  | \$320,886.87   | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$170,974.55           | 0.19%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4          | \$636,225.00           | 0.69%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$835,880.00           | 0.91%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$149,431.56           | 0.16%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$650,080.57           | 0.7%        | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$170,905.00           | 0.19%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION   | 1          | \$174,600.00           | 0.19%       | 0        | \$0.0        |
|              | UVS INC   | 1          | \$170,500.00           | 0.18%       | 0        | \$0.0        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$151,804.34           | 0.16%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$339,600.00           | 0.37%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$304,500.00           | 0.33%       | 0        | \$0.0        |
|              | VERTEX FINANCIAL GROUP INC  | 1          | \$159,200.00           | 0.17%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$330,443.95           | 0.36%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$170,784.86           | 0.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$487,188.63           | 0.53%       | 0        | \$0.0        |
|              | WEST TOWN BANK & TRUST  | 1          | \$149,906.79           | 0.16%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$153,319.78           | 0.17%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$168,000.00           | 0.18%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$150,102.89           | 0.16%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$161,056.42           | 0.17%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$484,683.20           | 0.55%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>570</b> | <b>\$92,218,741.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDZP9    | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,317,034.71         | 1.86%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$76,000.00            | 0.11%       | 0        | \$0.0        |
|              | ACE MORTGAGE, LLC   | 1          | \$76,000.00            | 0.11%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$63,709.55            | 0.09%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$83,884.27            | 0.12%       | 0        | \$0.0        |
|              |   | 2          | \$133,500.00           | 0.19%       | 0        | \$0.0        |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         |    |              |       |   |       |
|  | ADVIA CREDIT UNION  | 1  | \$59,029.48  | 0.08% | 0 | \$0.0 |
|  | AFFILIATED BANK   | 1  | \$68,500.00  | 0.1%  | 0 | \$0.0 |
|  | AGSOUTH FARM CREDIT ACA                                     | 1  | \$80,536.92  | 0.11% | 0 | \$0.0 |
|  | ALLIANT BANK  | 3  | \$181,129.95 | 0.26% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP                                       | 2  | \$162,780.48 | 0.23% | 0 | \$0.0 |
|  | ALPINE BANK & TRUST CO.                                     | 4  | \$258,486.38 | 0.36% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                      | 4  | \$293,498.32 | 0.41% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. - CDE                                  | 2  | \$145,198.08 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN BANK   | 1  | \$49,464.29  | 0.07% | 0 | \$0.0 |
|  | AMERICAN BANK, N.A.   | 1  | \$55,000.00  | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1  | \$59,917.34  | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 6  | \$396,384.31 | 0.56% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 2  | \$145,597.55 | 0.21% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$44,942.07  | 0.06% | 0 | \$0.0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                    | 1  | \$34,909.72  | 0.05% | 0 | \$0.0 |
|  | AMERICAN HOME FREE MORTGAGE LLC                             | 1  | \$74,896.67  | 0.11% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1  | \$83,778.35  | 0.12% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1  | \$64,910.45  | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$43,444.01  | 0.06% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4  | \$234,318.83 | 0.33% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 12 | \$792,804.87 | 1.12% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                       | 1  | \$78,850.00  | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK   | 1  | \$48,300.00  | 0.07% | 0 | \$0.0 |
|  | AMERIS BANK-MORTGAGE BANKING (TPO)                          | 1  | \$37,551.60  | 0.05% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 2  | \$158,000.00 | 0.22% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                  | 2  | \$151,900.00 | 0.21% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$40,746.27  | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$156,750.00 | 0.22% | 0 | \$0.0 |
|  | ARMSTRONG   | 1  | \$84,400.00  | 0.12% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 2  | \$141,750.00 | 0.2%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 6  | \$398,940.00 | 0.56% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AURORA FINANCIAL GROUP, INC                                   | 4 | \$253,900.00 | 0.36% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$28,463.31  | 0.04% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.0 |
|  | BANCO SANTANDER PR  | 1 | \$67,409.07  | 0.1%  | 0 | \$0.0 |
|  | BANK MUTUAL   | 1 | \$50,932.84  | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$82,386.34  | 0.12% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$83,209.67  | 0.12% | 0 | \$0.0 |
|  | BANK OF MCKENNEY  | 1 | \$67,820.56  | 0.1%  | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1 | \$78,000.00  | 0.11% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 3 | \$221,439.80 | 0.31% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$64,415.07  | 0.09% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1 | \$76,000.00  | 0.11% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$78,000.00  | 0.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$150,711.06 | 0.21% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 2 | \$110,300.00 | 0.16% | 0 | \$0.0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$43,943.36  | 0.06% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$120,035.28 | 0.17% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$147,625.22 | 0.21% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$59,169.83  | 0.08% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1 | \$64,742.24  | 0.09% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$186,306.60 | 0.26% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$119,100.00 | 0.17% | 0 | \$0.0 |
|  | CAPSTAR BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$168,750.00 | 0.24% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$74,896.67  | 0.11% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$294,401.24 | 0.42% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 2 | \$160,400.00 | 0.23% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS   | 3 | \$185,750.00 | 0.26% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$67,409.07  | 0.1%  | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$84,700.00  | 0.12% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1 | \$79,214.93  | 0.11% | 0 | \$0.0 |
|  | CENTRUE BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 4 | \$281,502.10 | 0.4%  | 0 | \$0.0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                 | 1 | \$56,907.32  | 0.08% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 2 | \$83,600.00  | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$197,175.00 | 0.28% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 3 | \$198,000.00 | 0.28% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF ROSEAU                                 | 3 | \$217,650.00 | 0.31% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 3 | \$189,343.95 | 0.27% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CLEARVIEW FEDERAL CREDIT UNION                                      | 1 | \$62,319.68  | 0.09% | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION            | 1 | \$70,405.03  | 0.1%  | 0 | \$0.0 |
|  | CMC FUNDING, INC, A CORPORATION                                     | 1 | \$69,310.66  | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$67,355.00  | 0.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$77,200.00  | 0.11% | 0 | \$0.0 |
|  | COASTAL COMMUNITY AND TEACHERS<br>CREDIT UNION                      | 1 | \$50,000.00  | 0.07% | 0 | \$0.0 |
|  | COASTLINE FEDERAL CREDIT UNION                                      | 1 | \$42,789.33  | 0.06% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$136,495.00 | 0.19% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$363,055.84 | 0.51% | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.  | 2 | \$138,122.01 | 0.19% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.0 |
|  | COMMERCIAL BANK - WHITEWATER  | 1 | \$51,304.22  | 0.07% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$69,403.87  | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY BANK, NA  | 3 | \$172,382.22 | 0.24% | 0 | \$0.0 |
|  | COMMUNITY BANKERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,666.05  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK BOSCOBEL                                       | 1 | \$44,900.00  | 0.06% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$49,000.00  | 0.07% | 0 | \$0.0 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$62,400.00  | 0.09% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 2 | \$157,662.50 | 0.22% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$83,125.00  | 0.12% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 3 | \$218,103.43 | 0.31% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1 | \$55,353.66  | 0.08% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$59,293.20  | 0.08% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$65,897.77  | 0.09% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC.   | 1 | \$71,400.00  | 0.1%  | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$79,897.02  | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                                    | 2 | \$115,246.47 | 0.16% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 5 | \$293,801.82 | 0.41% | 0 | \$0.0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$75,895.30  | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$80,000.00  | 0.11% | 0 | \$0.0 |
|  | CU CHANNELS, LLC  | 2 | \$144,300.00 | 0.2%  | 0 | \$0.0 |
|  | CU COMMUNITY, LLC   | 2 | \$129,000.00 | 0.18% | 0 | \$0.0 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$67,125.00  | 0.09% | 0 | \$0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                     | 1 | \$48,450.00  | 0.07% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC   | 7 | \$461,604.39 | 0.65% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 1 | \$57,200.00  | 0.08% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$56,733.75  | 0.08% | 0 | \$0.0 |
|  |   | 4 | \$295,804.98 | 0.42% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   |   |              |       |   |       |
|  | DFCU FINANCIAL  | 1 | \$73,255.57  | 0.1%  | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 4 | \$226,000.00 | 0.32% | 0 | \$0.0 |
|  | DIRECT LENDERS LLC  | 1 | \$54,000.00  | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$70,904.36  | 0.1%  | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$58,500.00  | 0.08% | 0 | \$0.0 |
|  | E F EDWARDS FINANCIAL INC   | 1 | \$68,875.00  | 0.1%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$67,407.00  | 0.1%  | 0 | \$0.0 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$59,850.00  | 0.08% | 0 | \$0.0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION  | 1 | \$79,143.25  | 0.11% | 0 | \$0.0 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$60,750.00  | 0.09% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$79,500.00  | 0.11% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$56,926.63  | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1 | \$65,635.47  | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 5 | \$334,283.86 | 0.47% | 0 | \$0.0 |
|  | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99  | 0.08% | 0 | \$0.0 |
|  | EXECUTIVE MORTGAGE  | 1 | \$48,433.18  | 0.07% | 0 | \$0.0 |
|  | EXPRESS SOLUTIONS MORTGAGE  | 1 | \$83,035.44  | 0.12% | 0 | \$0.0 |
|  | FAIRMONT FEDERAL CREDIT UNION   | 1 | \$81,827.18  | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$502,102.20 | 0.71% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING         | 1 | \$65,788.25  | 0.09% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING      | 1 | \$80,655.00  | 0.11% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$136,630.00 | 0.19% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK  | 2 | \$168,000.00 | 0.24% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$112,000.00 | 0.16% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE  | 1 | \$79,200.00  | 0.11% | 0 | \$0.0 |
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$60,750.00  | 0.09% | 0 | \$0.0 |
|  | FEDERAL HOME LOAN BANK  | 1 | \$54,400.00  | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIDELITY BANK  | 1 | \$80,643.66  | 0.11% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 5 | \$289,819.90 | 0.41% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                         | 1 | \$76,588.11  | 0.11% | 0 | \$0.0 |
|  | FIMI INC.  | 2 | \$118,000.00 | 0.17% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 2 | \$117,000.00 | 0.17% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$66,320.00  | 0.09% | 0 | \$0.0 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION         | 1 | \$79,220.54  | 0.11% | 0 | \$0.0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION        | 1 | \$48,862.03  | 0.07% | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$130,853.15 | 0.18% | 0 | \$0.0 |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                 | 1 | \$62,900.00  | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$49,865.06  | 0.07% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$81,889.55  | 0.12% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$72,000.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK OF OWASSO                                 | 1 | \$74,400.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                               | 7 | \$475,858.36 | 0.67% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$140,170.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST CENTRAL BANK                                   | 2 | \$132,711.62 | 0.19% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$54,924.22  | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1 | \$58,422.97  | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 6 | \$378,312.87 | 0.53% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$295,464.76 | 0.42% | 0 | \$0.0 |
|  | FIRST COUNTY BANK                                    | 2 | \$126,762.00 | 0.18% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK                                   | 2 | \$126,998.91 | 0.18% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$62,993.09  | 0.09% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$325,218.82 | 0.46% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 2 | \$63,500.00  | 0.09% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                  | 1 | \$45,000.00  | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00  | 0.05% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$53,461.74  | 0.08% | 0 | \$0.0 |
|  |  | 2 | \$107,588.54 | 0.15% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  |    |                |       |   |        |
|  | FIRST FIDELITY BANK   | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 3  | \$217,940.18   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$162,850.00   | 0.23% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1  | \$79,668.17    | 0.11% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$167,385.99   | 0.24% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$56,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 2  | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$213,090.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$145,052.30   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$80,100.00    | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$52,500.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$71,907.32    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$54,225.19    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi  | 2  | \$150,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND  | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$74,240.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 2  | \$136,905.19   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE  | 1  | \$81,652.00    | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.   | 1  | \$69,903.56    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$90,586.51    | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$77,300.00    | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$71,305.98    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$71,106.24    | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$155,842.06   | 0.22% | 0 | \$0.00 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | FIRST UNITED BANK & TRUST COMPANY   |    |              |       |   |       |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 7  | \$525,439.52 | 0.74% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$142,638.19 | 0.2%  | 0 | \$0.0 |
|  | FIRSTBANK   | 7  | \$447,092.57 | 0.63% | 0 | \$0.0 |
|  | FIRSTBANK ISAOA/ATIMA   | 1  | \$61,419.01  | 0.09% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 14 | \$874,391.82 | 1.23% | 0 | \$0.0 |
|  | FIVE POINTS BANK  | 1  | \$60,000.00  | 0.08% | 0 | \$0.0 |
|  | FIVE STAR CREDIT UNION  | 2  | \$155,177.69 | 0.22% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 2  | \$119,339.52 | 0.17% | 0 | \$0.0 |
|  | FORT COMMUNITY CREDIT UNION   | 1  | \$55,512.63  | 0.08% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 1  | \$64,000.00  | 0.09% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1  | \$49,932.65  | 0.07% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST   | 2  | \$139,600.00 | 0.2%  | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$74,300.00  | 0.1%  | 0 | \$0.0 |
|  | FRONTIER BANK   | 1  | \$28,000.00  | 0.04% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$66,750.00  | 0.09% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 2  | \$126,000.00 | 0.18% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1  | \$79,397.67  | 0.11% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$127,396.68 | 0.18% | 0 | \$0.0 |
|  | GECU  | 2  | \$148,500.00 | 0.21% | 0 | \$0.0 |
|  | GENCOR MORTGAGE INC   | 1  | \$75,895.30  | 0.11% | 0 | \$0.0 |
|  | GENISYS CREDIT UNION  | 2  | \$146,400.00 | 0.21% | 0 | \$0.0 |
|  | GEO CORP INC,   | 1  | \$75,050.00  | 0.11% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$69,258.67  | 0.1%  | 0 | \$0.0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,643.52  | 0.11% | 0 | \$0.0 |
|  | GMFS, LLC   | 2  | \$159,688.39 | 0.23% | 0 | \$0.0 |
|  | GOGEBIC RANGE BANK  | 1  | \$80,439.02  | 0.11% | 0 | \$0.0 |
|  | GOLD FINANCIAL SERVICES   | 1  | \$69,416.36  | 0.1%  | 0 | \$0.0 |
|  | GOLDWATER BANK N.A. A CORPORATION   | 1  | \$79,704.17  | 0.11% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$133,519.18 | 0.19% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 3  | \$163,900.00 | 0.23% | 0 | \$0.0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$72,200.00  | 0.1%  | 0 | \$0.0 |
|  | GREEN STREET MORTGAGE SERVICES, INC.  | 1  | \$70,203.15  | 0.1%  | 0 | \$0.0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$41,929.82  | 0.06% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$72,750.00  | 0.1%  | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$60,800.00  | 0.09% | 0 | \$0.0 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GTE FEDERAL CTREDIT UNION  | 1  | \$47,500.00  | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4  | \$280,671.87 | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$74,550.00  | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$46,900.00  | 0.07% | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1  | \$72,612.22  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$82,543.61  | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$203,253.11 | 0.29% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$81,392.68  | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$62,800.00  | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$78,320.00  | 0.11% | 0 | \$0.00 |
|  | HIGHLAND MORTGAGE GROUP, LLC   | 1  | \$76,850.95  | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 3  | \$215,567.33 | 0.3%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK-MC   | 1  | \$40,794.97  | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 4  | \$266,531.30 | 0.38% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$59,719.18  | 0.08% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66                         | 1  | \$75,500.00  | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$51,200.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$143,892.24 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$66,913.76  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$74,769.95  | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$82,393.80  | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$59,952.56  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$123,600.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4  | \$266,250.00 | 0.38% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$66,270.00  | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 2  | \$125,550.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$276,457.12 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1  | \$57,075.54  | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$74,900.00  | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$134,593.00 | 0.19% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$56,100.00  | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$47,310.81  | 0.07% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$56,280.00  | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$59,918.75  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | INDEPENDENT BANK  | 1 | \$84,350.00  | 0.12% | 0 | \$0.0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 2 | \$140,600.00 | 0.2%  | 0 | \$0.0 |
|  | INTEGRITY FIRST BANK N. A.                                    | 1 | \$76,144.95  | 0.11% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$78,646.30  | 0.11% | 0 | \$0.0 |
|  | INTERBANK, A STATE BANK                                       | 1 | \$46,838.24  | 0.07% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$82,400.00  | 0.12% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$78,751.09  | 0.11% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$110,800.00 | 0.16% | 0 | \$0.0 |
|  | IUKA STATE BANK   | 1 | \$71,154.03  | 0.1%  | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$80,938.33  | 0.11% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$48,550.00  | 0.07% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$71,400.00  | 0.1%  | 0 | \$0.0 |
|  | KELLEY MORTGAGE   | 2 | \$149,397.53 | 0.21% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$107,296.37 | 0.15% | 0 | \$0.0 |
|  | LA SALLE STATE BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$166,008.89 | 0.23% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$93,922.73  | 0.13% | 0 | \$0.0 |
|  | LAKESIDE BANK   | 1 | \$64,716.59  | 0.09% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$122,000.00 | 0.17% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2 | \$94,259.55  | 0.13% | 0 | \$0.0 |
|  | LAYTON STATE BANK   | 2 | \$132,473.48 | 0.19% | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$79,988.38  | 0.11% | 0 | \$0.0 |
|  | LIBERTY BANK  | 1 | \$52,250.00  | 0.07% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$236,681.11 | 0.33% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 2 | \$110,000.00 | 0.16% | 0 | \$0.0 |
|  | LOAN ONE MORTGAGE CO., INC                                    | 1 | \$56,177.60  | 0.08% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 2 | \$99,591.28  | 0.14% | 0 | \$0.0 |
|  | MACON BANK, INC.  | 1 | \$84,000.00  | 0.12% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 1 | \$67,500.00  | 0.1%  | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$44,189.04  | 0.06% | 0 | \$0.0 |
|  | MARSHLAND FEDERAL CREDIT UNION                                | 1 | \$80,591.60  | 0.11% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00  | 0.11% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$79,889.78  | 0.11% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$83,192.39  | 0.12% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$78,000.00  | 0.11% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 3 | \$193,260.00 | 0.27% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$57,843.38  | 0.08% | 0 | \$0.0 |
|  | MEMBERS FIRST CREDIT UNION                                    | 2 | \$58,150.00  | 0.08% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.0 |
|  |   | 1 | \$73,999.73  | 0.1%  | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                 |    |                |       |   |       |  |
| METRO MORTGAGE CORPORATION                               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE, INC.                               | 1  | \$77,600.00    | 0.11% | 0 | \$0.0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1  | \$63,564.26    | 0.09% | 0 | \$0.0 |  |
| MIDFIRST BANK  | 1  | \$80,500.00    | 0.11% | 0 | \$0.0 |  |
| MIDFLORIDA CREDIT UNION                                  | 1  | \$66,500.00    | 0.09% | 0 | \$0.0 |  |
| MIDLAND STATES BANK                                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.0 |  |
| MIDSTATE MORTGAGE CO LLC                                 | 1  | \$69,905.71    | 0.1%  | 0 | \$0.0 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1  | \$80,750.00    | 0.11% | 0 | \$0.0 |  |
| MIDWEST BANK N.A.  | 1  | \$76,696.55    | 0.11% | 0 | \$0.0 |  |
| MIDWEST COMMUNITY BANK                                   | 1  | \$52,000.00    | 0.07% | 0 | \$0.0 |  |
| MILL CITY CREDIT UNION                                   | 1  | \$40,000.00    | 0.06% | 0 | \$0.0 |  |
| MONARCH BANK   | 2  | \$141,250.00   | 0.2%  | 0 | \$0.0 |  |
| MONSON SAVINGS BANK                                      | 1  | \$78,750.00    | 0.11% | 0 | \$0.0 |  |
| MORTGAGE 1 INCORPORATED                                  | 2  | \$126,160.06   | 0.18% | 0 | \$0.0 |  |
| MORTGAGE CENTER LLC                                      | 2  | \$103,811.95   | 0.15% | 0 | \$0.0 |  |
| MORTGAGE CENTER, LLC                                     | 2  | \$95,450.00    | 0.13% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP                                 | 4  | \$256,838.98   | 0.36% | 0 | \$0.0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$154,100.00   | 0.22% | 0 | \$0.0 |  |
| MORTGAGE TEAM 1 INC                                      | 1  | \$80,657.66    | 0.11% | 0 | \$0.0 |  |
| MORTGAGENETWORK  | 2  | \$148,030.00   | 0.21% | 0 | \$0.0 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 5  | \$203,588.64   | 0.29% | 0 | \$0.0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$74,901.24    | 0.11% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE LLC                                    | 1  | \$74,901.24    | 0.11% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC                                   | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$133,175.00   | 0.19% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.                                    | 3  | \$230,401.67   | 0.32% | 0 | \$0.0 |  |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$47,500.00    | 0.07% | 0 | \$0.0 |  |
| NAT RES - NEVADA   | 1  | \$61,517.02    | 0.09% | 0 | \$0.0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$64,500.00    | 0.09% | 0 | \$0.0 |  |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$167,300.00   | 0.24% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$142,000.00   | 0.2%  | 0 | \$0.0 |  |
| NCB, FSB   | 1  | \$65,609.49    | 0.09% | 0 | \$0.0 |  |
| NEIGHBOR'S FINANCIAL CORPORATION                         | 1  | \$49,865.06    | 0.07% | 0 | \$0.0 |  |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2  | \$127,163.12   | 0.18% | 0 | \$0.0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$75,700.00    | 0.11% | 0 | \$0.0 |  |
| NEW MEXICO BANK AND TRUST                                | 2  | \$135,750.00   | 0.19% | 0 | \$0.0 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,145.94  | 0.11% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 5 | \$337,778.46 | 0.48% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$68,800.00  | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$82,100.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$56,200.00  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$68,158.07  | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$142,802.99 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$61,840.07  | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS  | 1 | \$59,042.15  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$68,511.70  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1 | \$71,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - DOWNTOWN   | 1 | \$47,700.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.                           | 1 | \$64,912.44  | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$212,700.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$78,500.00  | 0.11% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK   | 1 | \$69,200.00  | 0.1%  | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$47,250.00  | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$45,700.00  | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                             | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | PLATINUM MORTGAGE, INC.                                | 1 | \$71,827.42  | 0.1%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$109,933.46 | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                            | 2 | \$131,286.00 | 0.19% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$74,500.00  | 0.11% | 0 | \$0.0 |
|  | PREMIER LENDING ALLIANCE                               | 1 | \$71,160.36  | 0.1%  | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$240,000.00 | 0.34% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                             | 1 | \$82,785.90  | 0.12% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1 | \$53,000.00  | 0.07% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                     | 3 | \$220,500.00 | 0.31% | 0 | \$0.0 |
|  | PRIORITYONE BANK, STATE CHARTERED B                    | 1 | \$75,803.96  | 0.11% | 0 | \$0.0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 3 | \$170,065.00 | 0.24% | 0 | \$0.0 |
|  | PROGRESSIVE BANK                                       | 1 | \$76,973.80  | 0.11% | 0 | \$0.0 |
|  | PROGRESSIVE BANK, A CORPORATION                        | 1 | \$65,000.00  | 0.09% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$76,893.92  | 0.11% | 0 | \$0.0 |
|  | PS BANK  | 1 | \$48,932.49  | 0.07% | 0 | \$0.0 |
|  | PULASKI BANK HOME LENDING                              | 1 | \$76,302.66  | 0.11% | 0 | \$0.0 |
|  | R P FUNDING INC.                                       | 3 | \$207,000.00 | 0.29% | 0 | \$0.0 |
|  | RABOBANK, N.A.   | 2 | \$167,376.78 | 0.24% | 0 | \$0.0 |
|  | RABUN COUNTY BANK                                      | 1 | \$71,000.00  | 0.1%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                             | 1 | \$84,583.31  | 0.12% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$53,479.48  | 0.08% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                               | 2 | \$116,250.00 | 0.16% | 0 | \$0.0 |
|  | REDSTONE   | 3 | \$214,063.80 | 0.3%  | 0 | \$0.0 |
|  | RENASANT BANK  | 3 | \$200,136.70 | 0.28% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$73,387.00  | 0.1%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                        | 1 | \$63,833.90  | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.0 |
|  | RESMAC INC   | 1 | \$69,907.82  | 0.1%  | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 4 | \$258,915.14 | 0.37% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                      | 3 | \$173,002.76 | 0.24% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$59,000.00  | 0.08% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$134,071.50 | 0.19% | 0 | \$0.0 |
|  | ROXBORO SAVINGS BANK                                   | 1 | \$76,370.79  | 0.11% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 8 | \$499,493.05 | 0.7%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$160,531.01 | 0.23% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$61,650.00    | 0.09% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION        | 1  | \$69,825.00    | 0.1%  | 0 | \$0.00 |
|  | SCBT   | 1  | \$84,300.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                        | 4  | \$297,852.53   | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 5  | \$371,582.52   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK                              | 1  | \$74,250.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 3  | \$218,750.00   | 0.31% | 0 | \$0.00 |
|  | SETTLERS BANK                                    | 1  | \$79,889.78    | 0.11% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$75,928.64    | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                               | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 8  | \$493,424.67   | 0.7%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                          | 3  | \$169,397.31   | 0.24% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                            | 2  | \$157,192.73   | 0.22% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                         | 6  | \$299,677.73   | 0.42% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 2  | \$134,375.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                    | 1  | \$56,422.15    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$71,250.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 5  | \$304,984.35   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                     | 1  | \$63,726.10    | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINTE CREDIT UNION                         | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                   | 1  | \$77,900.00    | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 4  | \$290,275.98   | 0.41% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                               | 1  | \$39,944.89    | 0.06% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$75,300.00    | 0.11% | 0 | \$0.00 |
|  | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1  | \$74,896.68    | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK & TRUST CO.                           | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                       | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK                                | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                          | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 20 | \$1,349,869.22 | 1.9%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 4  | \$236,960.49   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 1  | \$50,281.63    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                              | 1  | \$55,926.26    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUMMIT FUNDING INC  | 1  | \$81,389.52    | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..   | 4  | \$293,997.65   | 0.41% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                       | 5  | \$364,946.38   | 0.51% | 0 | \$0.0 |
|  | SUNWEST MORTGAGE COMPANY  | 1  | \$61,758.79    | 0.09% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$624,138.62   | 0.88% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 11 | \$618,374.32   | 0.87% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, ISAOA,<br>ATIMA                                | 2  | \$124,026.50   | 0.17% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION   | 2  | \$99,662.17    | 0.14% | 0 | \$0.0 |
|  | THE BANK OF MAINE   | 1  | \$64,416.97    | 0.09% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$56,000.00    | 0.08% | 0 | \$0.0 |
|  | THE CITIZENS BANKING CO   | 1  | \$71,250.00    | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$79,892.24    | 0.11% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK   | 2  | \$143,668.68   | 0.2%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                      | 1  | \$80,500.00    | 0.11% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$53,902.50    | 0.08% | 0 | \$0.0 |
|  | THE MONEY HOUSE INC   | 1  | \$59,922.77    | 0.08% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$69,350.00    | 0.1%  | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                                   | 1  | \$76,000.00    | 0.11% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                        | 1  | \$82,500.00    | 0.12% | 0 | \$0.0 |
|  | THE PEOPLES BANK  | 2  | \$151,325.16   | 0.21% | 0 | \$0.0 |
|  | THE POCA VALLEY BANK  | 1  | \$84,756.76    | 0.12% | 0 | \$0.0 |
|  | THE TRI-COUNTY BANK   | 1  | \$77,897.29    | 0.11% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$72,700.00    | 0.1%  | 0 | \$0.0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$69,410.53    | 0.1%  | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 2  | \$122,953.84   | 0.17% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.12% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING           | 1  | \$83,000.00    | 0.12% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$80,000.00    | 0.11% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$38,000.00    | 0.05% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$59,400.00    | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 1  | \$74,948.91    | 0.11% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION         | 1  | \$31,418.74    | 0.04% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 9  | \$628,339.63   | 0.89% | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA  | 1  | \$43,500.00    | 0.06% | 0 | \$0.0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$59,920.99    | 0.08% | 0 | \$0.0 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$77,359.44  | 0.11% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$25,923.59  | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9  | \$644,925.30 | 0.91% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$119,334.46 | 0.17% | 0 | \$0.0 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1  | \$49,931.11  | 0.07% | 0 | \$0.0 |
|  | UWHARRIE BANK  | 2  | \$136,850.00 | 0.19% | 0 | \$0.0 |
|  | VALLEY BANK AND TRUST CO.  | 2  | \$132,500.00 | 0.19% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION   | 1  | \$20,000.00  | 0.03% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 10 | \$677,991.26 | 0.96% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 4  | \$221,100.00 | 0.31% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 1  | \$71,100.00  | 0.1%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC  | 1  | \$71,903.01  | 0.1%  | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC   | 1  | \$81,300.00  | 0.11% | 0 | \$0.0 |
|  | VISIONBANK OF IOWA, A CORPORATION  | 1  | \$62,000.00  | 0.09% | 0 | \$0.0 |
|  | WASHINGTON COUNTY BANK, STATE CHARTERED BANK   | 3  | \$218,232.52 | 0.31% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$147,875.00 | 0.21% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$117,705.00 | 0.17% | 0 | \$0.0 |
|  | WELLS FARGO HOME MORTGAGE  | 2  | \$155,491.57 | 0.22% | 0 | \$0.0 |
|  | WEOKIE CREDIT UNION  | 2  | \$150,292.86 | 0.21% | 0 | \$0.0 |
|  | WEST GATE BANK   | 1  | \$83,966.74  | 0.12% | 0 | \$0.0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION   | 1  | \$65,459.69  | 0.09% | 0 | \$0.0 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$56,652.58  | 0.08% | 0 | \$0.0 |
|  | WICHITA FEDERAL CREDIT UNION   | 2  | \$118,288.66 | 0.17% | 0 | \$0.0 |
|  | WIDGET FCU DBA WIDGET FINANCIAL  | 1  | \$69,350.00  | 0.1%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1  | \$59,919.18  | 0.08% | 0 | \$0.0 |
|  | WISCONSIN BANK AND TRUST   | 2  | \$153,314.31 | 0.22% | 0 | \$0.0 |
|  | WOODFORD STATE BANK  | 1  | \$67,000.00  | 0.09% | 0 | \$0.0 |
|  | WOODLANDS NATIONAL BANK  | 1  | \$82,000.00  | 0.12% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP.  | 4  | \$274,138.14 | 0.39% | 0 | \$0.0 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 3  | \$172,760.93 | 0.24% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.   | 1  | \$60,550.65  | 0.09% | 0 | \$0.0 |
|  | YADKIN BANK  | 2  | \$97,459.45  | 0.14% | 0 | \$0.0 |
|  | ZEAL CREDIT UNION  | 3  | \$226,000.95 | 0.32% | 0 | \$0.0 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 2            | \$119,000.00           | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,075</b> | <b>\$70,896,041.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WDZQ7    | 1ST SECURITY BANK OF WASHINGTON                                | 2            | \$464,319.68           | 0.67%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 7            | \$2,102,389.01         | 3.02%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPA                         | 1            | \$266,000.00           | 0.38%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                | 1            | \$397,560.57           | 0.57%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                     | 1            | \$260,871.38           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                  | 1            | \$294,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1            | \$303,626.21           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                | 1            | \$235,323.40           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE,<br>LLC                            | 1            | \$246,594.35           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                         | 1            | \$217,672.02           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 1            | \$206,856.86           | 0.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 3            | \$841,257.34           | 1.21%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION     | 1            | \$416,100.00           | 0.6%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 5            | \$1,232,261.62         | 1.77%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 1            | \$334,978.89           | 0.48%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2            | \$552,098.77           | 0.79%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION DBA BANC HOME LOANS | 1            | \$223,087.78           | 0.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2            | \$583,015.00           | 0.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1            | \$412,753.46           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1            | \$407,891.17           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1            | \$232,750.00           | 0.33%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                   | 1            | \$458,950.00           | 0.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2            | \$504,450.00           | 0.72%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1            | \$310,593.00           | 0.45%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1            | \$603,250.00           | 0.87%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 5            | \$1,175,186.05         | 1.69%       | 0        | \$0.00        |
|              | CF BANK  | 1            | \$399,861.50           | 0.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 6            | \$1,618,990.20         | 2.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1            | \$217,985.85           | 0.31%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1            | \$384,750.00           | 0.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2            | \$479,023.28           | 0.69%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 2 | \$530,100.00   | 0.76% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$237,500.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$306,863.44   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$510,577.44   | 0.73% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1 | \$389,405.00   | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 2 | \$598,742.71   | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$265,570.45   | 0.38% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$731,088.00   | 1.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1 | \$278,400.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$322,593.62   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$219,844.32   | 0.32% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1 | \$210,985.02   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$202,787.43   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1 | \$242,896.81   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$379,084.00   | 0.54% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$316,065.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$298,904.00   | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$270,940.00   | 0.39% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$251,440.44   | 0.36% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$268,755.00   | 0.39% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$402,203.77   | 0.58% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$216,600.00   | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$522,213.82   | 0.75% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$222,969.12   | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$414,888.93   | 0.6%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2 | \$649,943.07   | 0.93% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.   | 1 | \$293,288.93   | 0.42% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP.   | 1 | \$232,463.82   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$895,516.56   | 1.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HOMESTAR MORTGAGE INC.  | 1  | \$202,995.98   | 0.29% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$289,859.85   | 0.42% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 1  | \$384,750.00   | 0.55% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$249,184.10   | 0.36% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                      | 1  | \$341,569.72   | 0.49% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 1  | \$280,250.00   | 0.4%  | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 5  | \$1,494,147.54 | 2.14% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION                                    | 3  | \$628,307.45   | 0.9%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1  | \$351,067.80   | 0.5%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1  | \$200,450.00   | 0.29% | 0 | \$0.0 |
|  | MAGNA BANK  | 1  | \$227,905.00   | 0.33% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.  | 1  | \$308,361.55   | 0.44% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC.                                      | 1  | \$217,276.30   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$312,183.06   | 0.45% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$867,382.76   | 1.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,034,590.03 | 1.48% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 4  | \$1,156,042.59 | 1.66% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$356,712.88   | 0.51% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$237,221.16   | 0.34% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$241,352.76   | 0.35% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$237,500.00   | 0.34% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$243,842.61   | 0.35% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 7  | \$2,146,218.82 | 3.08% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1  | \$245,028.00   | 0.35% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$417,000.00   | 0.6%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,119,990.80 | 1.61% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$389,021.07   | 0.56% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$264,950.00   | 0.38% | 0 | \$0.0 |
|  | PINNACLE BANK - COR   | 1  | \$208,743.02   | 0.3%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$822,070.61   | 1.18% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$344,753.84   | 0.49% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,138,673.33 | 1.63% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$240,054.47   | 0.34% | 0 | \$0.0 |
|  | RENEW LENDING INC.  | 1  | \$302,668.72   | 0.43% | 0 | \$0.0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                    | 1  | \$270,067.37   | 0.39% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$251,447.51   | 0.36% | 0 | \$0.0 |
|  |   | 2  | \$450,517.06   | 0.65% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         |            |                        |             |          |              |
|              | ROYAL PACIFIC FUNDING CORP  | 2          | \$488,634.46           | 0.7%        | 0        | \$0.0        |
|              | SAGAMORE HOME MORTGAGE  | 1          | \$294,146.14           | 0.42%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 5          | \$1,674,739.03         | 2.4%        | 0        | \$0.0        |
|              | SHEA MORTGAGE INC.  | 2          | \$618,591.00           | 0.89%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10         | \$2,702,015.96         | 3.88%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$270,417.09           | 0.39%       | 0        | \$0.0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$245,690.50           | 0.35%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 15         | \$4,603,632.62         | 6.61%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC  | 1          | \$303,018.19           | 0.43%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC..   | 4          | \$1,030,769.00         | 1.48%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$217,499.23           | 0.31%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST   | 1          | \$285,937.01           | 0.41%       | 0        | \$0.0        |
|              | THE COLUMBIA BANK   | 1          | \$413,230.89           | 0.59%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$782,705.00           | 1.12%       | 0        | \$0.0        |
|              | THE MORTGAGE CENTER INC.  | 1          | \$272,831.04           | 0.39%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$211,377.72           | 0.3%        | 0        | \$0.0        |
|              | TJC MORTGAGE, INC.  | 1          | \$246,689.24           | 0.35%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$294,034.59           | 0.42%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$359,815.95           | 0.52%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$654,949.94           | 0.94%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1          | \$294,181.29           | 0.42%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$205,890.63           | 0.3%        | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$210,248.56           | 0.3%        | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$323,000.00           | 0.46%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$228,000.00           | 0.33%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$237,500.00           | 0.34%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$567,385.25           | 0.81%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$268,836.59           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>242</b> | <b>\$69,684,563.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDZR5    | BANC ONE MORTGAGE CORPORATION   | 1          | \$632,702.96           | 1.81%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.   | 6          | \$1,637,265.51         | 4.7%        | 0        | \$0.0        |
|              |   | 8          | \$2,658,024.41         | 7.62%       | 0        | \$0.0        |



|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            |           |                        |             |          |              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2         | \$637,210.38           | 1.83%       | 0        | \$0.0        |
|              | CASHCALL INC  | 3         | \$810,004.12           | 2.32%       | 0        | \$0.0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 2         | \$523,996.00           | 1.5%        | 0        | \$0.0        |
|              | FREMONT BANK  | 3         | \$791,806.83           | 2.27%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 2         | \$459,414.47           | 1.32%       | 0        | \$0.0        |
|              | GREENWAY MORTGAGE FUNDING CORP  | 1         | \$417,000.00           | 1.2%        | 0        | \$0.0        |
|              | HOME MORTGAGE ALLIANCE CORPORATION  | 1         | \$391,539.78           | 1.12%       | 0        | \$0.0        |
|              | HOUSE OF FINANCE, INC.  | 1         | \$505,563.13           | 1.45%       | 0        | \$0.0        |
|              | IAPPROVE LENDING  | 1         | \$404,002.02           | 1.16%       | 0        | \$0.0        |
|              | IMPAC MORTGAGE CORP.  | 2         | \$1,017,006.81         | 2.92%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$395,490.26           | 1.13%       | 0        | \$0.0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5         | \$1,763,661.88         | 5.06%       | 0        | \$0.0        |
|              | M I E FINANCIAL INC   | 1         | \$225,734.67           | 0.65%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC.   | 2         | \$655,491.07           | 1.88%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 20        | \$6,685,430.69         | 19.17%      | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC.   | 14        | \$4,868,639.46         | 13.96%      | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.  | 12        | \$5,744,283.31         | 16.48%      | 0        | \$0.0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1         | \$383,656.70           | 1.1%        | 0        | \$0.0        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                      | 1         | \$223,435.24           | 0.64%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 2         | \$531,812.63           | 1.53%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$2,502,437.60         | 7.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>99</b> | <b>\$34,865,609.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WDZS3    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$238,892.10           | 0.06%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$176,927.12           | 0.05%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$380,061.16           | 0.1%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 37        | \$10,855,399.96        | 2.86%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$228,950.00           | 0.06%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2         | \$652,259.22           | 0.17%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 4         | \$1,260,298.44         | 0.33%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$759,200.00           | 0.2%        | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$235,479.79           | 0.06%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ALAMEDA MORTGAGE CORPORATION                              | 1 | \$415,948.64   | 0.11% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$288,750.00   | 0.08% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC                                 | 1 | \$357,656.00   | 0.09% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC.                                | 2 | \$504,995.32   | 0.13% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LL                          | 1 | \$182,514.34   | 0.05% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$186,800.00   | 0.05% | 0 | \$0.0 |
|  | ALPHA MORTGAGE LLC  | 2 | \$533,125.00   | 0.14% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$356,000.00   | 0.09% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$179,525.05   | 0.05% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.                                      | 1 | \$309,136.63   | 0.08% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. - CDE                                | 2 | \$576,029.27   | 0.15% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$255,677.91   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 3 | \$1,099,609.33 | 0.29% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 1 | \$254,079.93   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$640,443.21   | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5 | \$1,220,982.27 | 0.32% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$205,984.51   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$298,143.51   | 0.08% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 9 | \$2,896,367.55 | 0.76% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$235,200.00   | 0.06% | 0 | \$0.0 |
|  | AMERICANWEST BANK   | 1 | \$243,450.28   | 0.06% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                  | 1 | \$284,700.00   | 0.07% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$202,500.00   | 0.05% | 0 | \$0.0 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 1 | \$269,652.45   | 0.07% | 0 | \$0.0 |
|  | AMERIHOMES PLATINUM                                       | 1 | \$363,750.00   | 0.1%  | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC                                     | 9 | \$2,474,102.46 | 0.65% | 0 | \$0.0 |
|  | AMERIS BANK   | 3 | \$771,911.23   | 0.2%  | 0 | \$0.0 |
|  | AMERIS BANK-CDE   | 2 | \$687,002.77   | 0.18% | 0 | \$0.0 |
|  | AMERIS BANK-MORTGAGE BANKING (TPO)                        | 2 | \$359,171.14   | 0.09% | 0 | \$0.0 |
|  | ARK MORTGAGE INC  | 1 | \$401,250.00   | 0.11% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,126,940.00 | 0.3%  | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.                                    | 1 | \$175,783.59   | 0.05% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1 | \$272,456.78   | 0.07% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$195,348.21   | 0.05% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC                                     | 1 | \$194,754.67   | 0.05% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$497,194.75   | 0.13% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3 | \$716,250.00   | 0.19% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AXIA FINANCIAL, LLC   | 1  | \$287,645.88   | 0.08% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION                                   | 1  | \$192,762.69   | 0.05% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 8  | \$2,141,033.98 | 0.56% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1  | \$231,700.00   | 0.06% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 2  | \$351,546.75   | 0.09% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1  | \$290,754.62   | 0.08% | 0 | \$0.0 |
|  | BANKERS XPRESS LLC  | 1  | \$399,485.11   | 0.11% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 13 | \$4,186,478.59 | 1.1%  | 0 | \$0.0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                  | 2  | \$436,000.00   | 0.11% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$174,548.60   | 0.05% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 2  | \$456,500.00   | 0.12% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$232,800.00   | 0.06% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1  | \$415,459.00   | 0.11% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$290,000.00   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 5  | \$1,368,413.08 | 0.36% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3  | \$1,250,649.81 | 0.33% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,474,178.31 | 0.39% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1  | \$227,713.14   | 0.06% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$227,207.15   | 0.06% | 0 | \$0.0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                             | 1  | \$361,600.00   | 0.1%  | 0 | \$0.0 |
|  | CALIFORNIA HOME SOLUTION, INC.                                  | 1  | \$488,384.77   | 0.13% | 0 | \$0.0 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                                   | 1  | \$331,572.64   | 0.09% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1  | \$305,000.00   | 0.08% | 0 | \$0.0 |
|  | CASHCALL INC  | 4  | \$885,918.15   | 0.23% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$614,900.00   | 0.16% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 3  | \$765,698.41   | 0.2%  | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 6  | \$1,467,975.00 | 0.39% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                             | 1  | \$267,662.82   | 0.07% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$496,160.50   | 0.13% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$325,000.00   | 0.09% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$182,000.00   | 0.05% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 6  | \$1,996,612.56 | 0.53% | 0 | \$0.0 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF | 1  | \$268,453.99   | 0.07% | 0 | \$0.0 |

| WASHINGTON COUNTY |   |    |                |       |   |       |
|-------------------|---|----|----------------|-------|---|-------|
|                   | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1  | \$175,200.00   | 0.05% | 0 | \$0.0 |
|                   | CITY FIRST MORTGAGE SERVICES LLC                  | 1  | \$393,300.00   | 0.1%  | 0 | \$0.0 |
|                   | CITY NATIONAL BANK                                | 1  | \$193,250.92   | 0.05% | 0 | \$0.0 |
|                   | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1  | \$227,425.14   | 0.06% | 0 | \$0.0 |
|                   | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1  | \$387,000.00   | 0.1%  | 0 | \$0.0 |
|                   | CLASSIC HOME MORTGAGE INC                         | 1  | \$203,723.15   | 0.05% | 0 | \$0.0 |
|                   | CMG MORTGAGE INC                                  | 2  | \$608,350.00   | 0.16% | 0 | \$0.0 |
|                   | CMG MORTGAGE, INC                                 | 2  | \$538,000.00   | 0.14% | 0 | \$0.0 |
|                   | CMG MORTGAGE, INC. #254                           | 2  | \$611,200.00   | 0.16% | 0 | \$0.0 |
|                   | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2  | \$687,833.52   | 0.18% | 0 | \$0.0 |
|                   | CMG MORTGAGE, INC. DBA CMG FINANCIAL              | 2  | \$755,776.04   | 0.2%  | 0 | \$0.0 |
|                   | COBALT MORTGAGE, INC.                             | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.0 |
|                   | COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 1  | \$335,255.00   | 0.09% | 0 | \$0.0 |
|                   | COMMERCE MORTGAGE                                 | 2  | \$511,990.00   | 0.13% | 0 | \$0.0 |
|                   | COMMERCE MORTGAGE WHOLESALE                       | 2  | \$687,965.80   | 0.18% | 0 | \$0.0 |
|                   | COMMERCE STATE BANK                               | 1  | \$321,800.00   | 0.08% | 0 | \$0.0 |
|                   | COMMUNITY FIRST BANK OF THE HEARTLAND             | 1  | \$220,116.30   | 0.06% | 0 | \$0.0 |
|                   | COMMUNITY TRUST BANK                              | 2  | \$626,017.00   | 0.16% | 0 | \$0.0 |
|                   | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$193,800.00   | 0.05% | 0 | \$0.0 |
|                   | CONNEXUS CREDIT UNION                             | 1  | \$204,250.00   | 0.05% | 0 | \$0.0 |
|                   | CORNERSTONE HOME LENDING, INC.                    | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.0 |
|                   | COURTESY MORTGAGE COMPANY                         | 1  | \$177,000.00   | 0.05% | 0 | \$0.0 |
|                   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 4  | \$1,083,173.94 | 0.28% | 0 | \$0.0 |
|                   | DANARYN CORPORATION DBA GLOBAL MORT               | 1  | \$355,562.27   | 0.09% | 0 | \$0.0 |
|                   | DAS ACQUISITION COMPANY, LLC - COR                | 1  | \$175,556.26   | 0.05% | 0 | \$0.0 |
|                   | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$186,400.00   | 0.05% | 0 | \$0.0 |
|                   | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1  | \$197,362.57   | 0.05% | 0 | \$0.0 |
|                   | DIJAFI, INC                                       | 1  | \$287,000.00   | 0.08% | 0 | \$0.0 |
|                   | DIRECT MORTGAGE LOANS, LLC                        | 2  | \$452,525.94   | 0.12% | 0 | \$0.0 |
|                   | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2  | \$692,509.57   | 0.18% | 0 | \$0.0 |
|                   | E MORTGAGE CORP.                                  | 2  | \$398,500.00   | 0.1%  | 0 | \$0.0 |
|                   | E MORTGAGE MANAGEMENT LLC                         | 4  | \$875,235.29   | 0.23% | 0 | \$0.0 |
|                   | E MORTGAGE MANAGEMENT LLC - C                     | 1  | \$315,899.15   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | E-CENTRAL CREDIT UNION  | 1  | \$262,395.34   | 0.07% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST  | 1  | \$262,469.36   | 0.07% | 0 | \$0.0 |
|  | EECU  | 1  | \$202,795.05   | 0.05% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$386,501.84   | 0.1%  | 0 | \$0.0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$182,958.75   | 0.05% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 2  | \$445,792.02   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1  | \$260,293.51   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 1  | \$235,952.77   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 2  | \$613,539.00   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.  | 1  | \$198,088.46   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$660,000.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 3  | \$693,140.40   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                 | 1  | \$175,644.63   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.D/B/A  | 1  | \$416,265.62   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$219,716.81   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$409,600.00   | 0.11% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$787,745.75   | 0.21% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 8  | \$2,185,854.88 | 0.57% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE      | 2  | \$564,138.83   | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTGAGE FUNDING | 1  | \$417,000.00   | 0.11% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$206,746.52   | 0.05% | 0 | \$0.0 |
|  | FAY SERVICING, LLC, A LIMITED LIABI   | 1  | \$288,877.67   | 0.08% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 3  | \$899,590.00   | 0.24% | 0 | \$0.0 |
|  | FC LENDING, LTD.  | 1  | \$371,077.00   | 0.1%  | 0 | \$0.0 |
|  | FHLB/PROSPECT MORTGAGE  | 1  | \$213,750.00   | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$389,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR  | 5  | \$1,690,199.47 | 0.44% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1  | \$188,767.61   | 0.05% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1  | \$279,310.04   | 0.07% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 8  | \$2,319,664.39 | 0.61% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$236,495.19   | 0.06% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,376,109.52 | 0.36% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 1 | \$204,736.11   | 0.05% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1 | \$280,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC                                    | 1 | \$333,766.10   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 4 | \$958,642.97   | 0.25% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$211,739.33   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2 | \$493,200.00   | 0.13% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK   | 1 | \$175,450.00   | 0.05% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$577,610.22   | 0.15% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$326,250.00   | 0.09% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$444,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE   | 1 | \$221,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$191,600.00   | 0.05% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$637,813.04   | 0.17% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$286,108.24   | 0.08% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                              | 2 | \$439,607.59   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE                                      | 1 | \$322,430.00   | 0.08% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 1 | \$550,181.92   | 0.14% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                  | 3 | \$808,438.92   | 0.21% | 0 | \$0.0 |
|  | FIRST RELIANCE BANK   | 1 | \$334,388.34   | 0.09% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 2 | \$537,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$199,452.00   | 0.05% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.0 |
|  | FIRSTBANK   | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$223,250.00   | 0.06% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.0 |
|  | FISHER NATIONAL BANK  | 1 | \$194,400.00   | 0.05% | 0 | \$0.0 |
|  | FNB WICHITA FALLS   | 1 | \$359,567.44   | 0.09% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 2 | \$383,678.91   | 0.1%  | 0 | \$0.0 |
|  | FREMONT BANK  | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.0 |
|  | GEO CORP INC,   | 2 | \$616,000.00   | 0.16% | 0 | \$0.0 |
|  | GMFS, LLC   | 4 | \$800,435.00   | 0.21% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$359,577.35   | 0.09% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$633,313.46   | 0.17% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK  | 1  | \$403,750.00   | 0.11% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2  | \$411,000.00   | 0.11% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$387,462.25   | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1  | \$193,543.51   | 0.05% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 9  | \$2,168,358.49 | 0.57% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$391,162.97   | 0.1%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.0 |
|  | GULF ATLANTIC FUNDING GROUP, INC   | 1  | \$381,757.96   | 0.1%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1  | \$192,700.00   | 0.05% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 6  | \$1,477,879.30 | 0.39% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD                                      | 2  | \$729,113.62   | 0.19% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD                                     | 1  | \$336,455.79   | 0.09% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$524,827.39   | 0.14% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1  | \$275,569.28   | 0.07% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1  | \$399,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.0 |
|  | HOME PROMISE CORPORATION   | 1  | \$229,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 3  | \$844,218.26   | 0.22% | 0 | \$0.0 |
|  | HOMESTEAD MORTGAGE COMPANY<br>LLC  | 1  | \$379,798.20   | 0.1%  | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$176,467.32   | 0.05% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$292,500.00   | 0.08% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 3  | \$751,505.00   | 0.2%  | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$282,136.36   | 0.07% | 0 | \$0.0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$203,731.36   | 0.05% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$324,000.00   | 0.09% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 2  | \$515,000.00   | 0.14% | 0 | \$0.0 |
|  | HOWARD BANK  | 1  | \$181,960.77   | 0.05% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$224,000.00   | 0.06% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,863,117.25 | 0.49% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$558,288.91   | 0.15% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP<br>INC                                     | 1  | \$416,510.43   | 0.11% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN  | 1  | \$299,200.00   | 0.08% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 4  | \$1,018,048.50 | 0.27% | 0 | \$0.0 |
|  |  | 1  | \$249,000.00   | 0.07% | 0 | \$0.0 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING                        |   |                |       |   |       |  |
| JMAC LENDING, INC.  | 2 | \$703,203.13   | 0.18% | 0 | \$0.0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$247,900.48   | 0.07% | 0 | \$0.0 |  |
| JORDAN WEST COMPANIES LTD                                     | 2 | \$456,000.00   | 0.12% | 0 | \$0.0 |  |
| JORDAN WEST COMPANIES LTD DBA US MORTGAGES                    | 1 | \$199,500.00   | 0.05% | 0 | \$0.0 |  |
| KARPE MORTGAGE, INC.  | 1 | \$211,733.28   | 0.06% | 0 | \$0.0 |  |
| KENTUCKY HOUSING CORPORATION                                  | 3 | \$555,216.16   | 0.15% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC.                                   | 1 | \$189,749.80   | 0.05% | 0 | \$0.0 |  |
| KINECTA FEDERAL CREDIT UNION                                  | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.0 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$254,871.50   | 0.07% | 0 | \$0.0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION                               | 3 | \$752,565.00   | 0.2%  | 0 | \$0.0 |  |
| LEGACY HOME LOANS LLC   | 1 | \$228,000.00   | 0.06% | 0 | \$0.0 |  |
| LENDIA INC  | 1 | \$367,526.30   | 0.1%  | 0 | \$0.0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$722,662.05   | 0.19% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION                                     | 1 | \$231,921.00   | 0.06% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$222,400.00   | 0.06% | 0 | \$0.0 |  |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP  | 1 | \$331,168.57   | 0.09% | 0 | \$0.0 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$799,105.33   | 0.21% | 0 | \$0.0 |  |
| LIVE WELL FINANCIAL, INC                                      | 1 | \$416,475.35   | 0.11% | 0 | \$0.0 |  |
| LOANDEPOT.COM, LLC  | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.0 |  |
| LOANSTAR HOME LOANS, LLC                                      | 1 | \$417,000.00   | 0.11% | 0 | \$0.0 |  |
| M/I FINANCIAL, LLC  | 1 | \$315,343.55   | 0.08% | 0 | \$0.0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,198.63   | 0.17% | 0 | \$0.0 |  |
| MAVERICK FUNDING CORP.  | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.0 |  |
| MC FINANCIAL INC  | 1 | \$287,100.00   | 0.08% | 0 | \$0.0 |  |
| MCKINLEY MORTGAGE LLC   | 1 | \$227,220.27   | 0.06% | 0 | \$0.0 |  |
| MCLEAN MORTGAGE   | 1 | \$216,470.99   | 0.06% | 0 | \$0.0 |  |
| MDC FINANCIAL SERVICE GROUP, INC.                             | 1 | \$545,562.74   | 0.14% | 0 | \$0.0 |  |
| MEETINGHOUSE  | 2 | \$512,970.00   | 0.13% | 0 | \$0.0 |  |
| MEGA CAPITAL FUNDING INC.                                     | 1 | \$327,577.79   | 0.09% | 0 | \$0.0 |  |
| MEGA CAPITAL FUNDING INC., A                                  | 1 | \$443,678.54   | 0.12% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP                                       | 7 | \$1,886,295.32 | 0.5%  | 0 | \$0.0 |  |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$307,200.00   | 0.08% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE  | 1 | \$256,000.00   | 0.07% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$185,366.49   | 0.05% | 0 | \$0.0 |  |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | MID-ISLAND MORTGAGE CORP.                                   | 1  | \$185,000.00    | 0.05% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1  | \$184,000.00    | 0.05% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                | 1  | \$296,643.14    | 0.08% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST                                    | 1  | \$181,760.33    | 0.05% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 4  | \$1,050,050.00  | 0.28% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK   | 1  | \$232,000.00    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE CORP. OF THE EAST - III                            | 1  | \$255,000.00    | 0.07% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                    | 3  | \$719,250.00    | 0.19% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 2  | \$526,000.00    | 0.14% | 0 | \$0.0 |
|  | MORTGAGE MAVENS INC   | 1  | \$415,967.97    | 0.11% | 0 | \$0.0 |
|  | MORTGAGE NOW INC  | 1  | \$235,173.58    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                | 1  | \$240,000.00    | 0.06% | 0 | \$0.0 |
|  | MORTGAGE PROS, INC.   | 1  | \$328,880.00    | 0.09% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 6  | \$1,773,515.80  | 0.47% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC.   | 1  | \$338,873.11    | 0.09% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3  | \$865,865.95    | 0.23% | 0 | \$0.0 |
|  | MORTGAGES USA   | 1  | \$199,197.92    | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$205,500.00    | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 13 | \$3,455,094.12  | 0.91% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 20 | \$6,199,369.65  | 1.63% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 1  | \$359,536.60    | 0.09% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                       | 4  | \$1,115,778.88  | 0.29% | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC.  | 1  | \$200,493.22    | 0.05% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 2  | \$579,299.94    | 0.15% | 0 | \$0.0 |
|  | NAT RES - OREGON  | 1  | \$237,500.00    | 0.06% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$569,104.36    | 0.15% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$183,768.50    | 0.05% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$1,142,113.91  | 0.3%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING          | 6  | \$2,103,954.52  | 0.55% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 37 | \$11,461,337.95 | 3.01% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                 | 7  | \$2,039,503.25  | 0.54% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION, A<br>CORPORATION               | 2  | \$470,000.00    | 0.12% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                               | 1  | \$304,167.54    | 0.08% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                    | 1  | \$186,328.98    | 0.05% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$430,054.90    | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                                       | 5  | \$1,147,343.68  | 0.3%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 3  | \$936,530.86    | 0.25% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING                   | 1  | \$234,815.38    | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 2  | \$734,000.00   | 0.19% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$204,000.00   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2  | \$630,684.54   | 0.17% | 0 | \$0.0 |
|  | NP, INC., DBA US MORTGAGE OF FLORID                             | 1  | \$262,661.46   | 0.07% | 0 | \$0.0 |
|  | NUVISION FCU  | 1  | \$223,718.18   | 0.06% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 6  | \$1,456,049.48 | 0.38% | 0 | \$0.0 |
|  | OCMBC, INC  | 1  | \$277,066.69   | 0.07% | 0 | \$0.0 |
|  | OMNIAMERICAN BANK   | 1  | \$277,500.00   | 0.07% | 0 | \$0.0 |
|  | ON Q FINANCIAL  | 1  | \$403,242.03   | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$723,581.50   | 0.19% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC   | 1  | \$247,500.00   | 0.07% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$300,000.00   | 0.08% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$397,000.00   | 0.1%  | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1  | \$179,500.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2  | \$666,658.65   | 0.18% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$498,500.00   | 0.13% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,243,528.70 | 0.59% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*.                                | 1  | \$320,689.40   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5  | \$1,318,801.18 | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$441,776.93   | 0.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 3  | \$812,250.00   | 0.21% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$265,154.35   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK  | 2  | \$632,684.53   | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 7  | \$1,891,300.00 | 0.5%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$182,764.43   | 0.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 4  | \$1,148,300.00 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$176,414.22   | 0.05% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$229,211.26   | 0.06% | 0 | \$0.0 |
|  | PEOPLES STATE BANK OF COLFAX, ISAOA                             | 1  | \$198,737.95   | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.0 |
|  | PIONEER BANK  | 1  | \$307,612.50   | 0.08% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$314,621.51   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PLATINUM MORTGAGE, INC.                              | 1  | \$258,674.14   | 0.07% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                  | 6  | \$1,883,500.00 | 0.5%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                            | 4  | \$1,993,015.51 | 0.52% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                          | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$193,600.00   | 0.05% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                          | 1  | \$177,300.00   | 0.05% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$212,500.00   | 0.06% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1  | \$316,000.00   | 0.08% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                   | 2  | \$452,600.00   | 0.12% | 0 | \$0.0 |
|  | PRIMUS LENDING CORP                                  | 1  | \$399,496.74   | 0.11% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 2  | \$687,931.00   | 0.18% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                       | 1  | \$477,884.06   | 0.13% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 8  | \$2,466,005.63 | 0.65% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 9  | \$2,698,729.01 | 0.71% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                          | 2  | \$482,691.75   | 0.13% | 0 | \$0.0 |
|  | R P FUNDING, INC                                     | 1  | \$331,572.64   | 0.09% | 0 | \$0.0 |
|  | RABOBANK, N.A.                                       | 1  | \$399,984.46   | 0.11% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.                         | 1  | \$305,210.70   | 0.08% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1  | \$360,000.00   | 0.09% | 0 | \$0.0 |
|  | RED RIVER BANK                                       | 1  | \$201,977.67   | 0.05% | 0 | \$0.0 |
|  | RENASANT BANK  | 1  | \$284,905.00   | 0.07% | 0 | \$0.0 |
|  | RENEW LENDING INC.                                   | 2  | \$837,944.42   | 0.22% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                          | 2  | \$480,909.44   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP                                  | 5  | \$1,505,929.12 | 0.4%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                    | 1  | \$217,651.44   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                   | 1  | \$287,629.28   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1  | \$303,141.13   | 0.08% | 0 | \$0.0 |
|  | RESMAC INC   | 1  | \$328,500.00   | 0.09% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$243,193.64   | 0.06% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK, N.A.N.                         | 1  | \$275,026.54   | 0.07% | 0 | \$0.0 |
|  | RIVER VALLEY BANK                                    | 1  | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | RMK  | 1  | \$299,800.00   | 0.08% | 0 | \$0.0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$389,500.00   | 0.1%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$499,938.35   | 0.13% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                            | 3  | \$666,691.08   | 0.18% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                           | 12 | \$3,443,318.77 | 0.91% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1  | \$211,000.00   | 0.06% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.                                   | 2  | \$675,300.00   | 0.18% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$241,600.00   | 0.06% | 0 | \$0.0 |
|  | SAFE CREDIT UNION                                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU                           | 1  | \$188,400.00   | 0.05% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | SAI MORTGAGE, INC  | 1  | \$389,032.00    | 0.1%  | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$474,622.30    | 0.12% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 4  | \$822,681.41    | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 13 | \$3,927,393.96  | 1.03% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 2  | \$512,381.74    | 0.13% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 3  | \$749,375.08    | 0.2%  | 0 | \$0.0 |
|  | SFMC, LP   | 2  | \$738,750.00    | 0.19% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,155,662.00  | 0.3%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$289,750.00    | 0.08% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 27 | \$7,902,332.38  | 2.08% | 0 | \$0.0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$371,250.00    | 0.1%  | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,641,639.33  | 0.43% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 1  | \$195,000.00    | 0.05% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 7  | \$2,326,993.72  | 0.61% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1  | \$176,800.00    | 0.05% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$266,261.42    | 0.07% | 0 | \$0.0 |
|  | STATE BANK OF ALCESTER   | 1  | \$274,861.62    | 0.07% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 97 | \$29,506,032.34 | 7.76% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..  | 7  | \$2,038,661.75  | 0.54% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$430,944.00    | 0.11% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,037,668.36  | 0.27% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,291,209.26  | 0.6%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00    | 0.08% | 0 | \$0.0 |
|  | TEXAS LOAN STAR, INC.  | 1  | \$199,200.00    | 0.05% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                                      | 1  | \$219,723.21    | 0.06% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                    | 1  | \$319,615.50    | 0.08% | 0 | \$0.0 |
|  | THE BANK OF MAINE  | 2  | \$704,500.00    | 0.19% | 0 | \$0.0 |
|  | THE FARMERS BANK   | 1  | \$333,180.28    | 0.09% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 6  | \$1,467,202.13  | 0.39% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$228,000.00    | 0.06% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP LLC   | 1  | \$321,224.58    | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC   | 1  | \$210,000.00    | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$248,800.00    | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$189,500.00    | 0.05% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 |    |                |       |   |       |
|  | TOP FLITE FINANCIAL INC   | 1  | \$351,132.62   | 0.09% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$260,000.00   | 0.07% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$672,988.00   | 0.18% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.09% | 0 | \$0.0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$351,627.04   | 0.09% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 3  | \$734,250.00   | 0.19% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$295,028.34   | 0.08% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 3  | \$694,360.00   | 0.18% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 3  | \$676,100.00   | 0.18% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$459,280.51   | 0.12% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,505,719.66 | 0.4%  | 0 | \$0.0 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1  | \$222,425.81   | 0.06% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$348,500.00   | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,302,420.00 | 0.61% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 9  | \$3,966,830.36 | 1.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2%  | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$371,553.02   | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$267,463.00   | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$322,574.66   | 0.08% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$204,250.00   | 0.05% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$1,625,477.79 | 0.43% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 3  | \$746,375.00   | 0.2%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$554,573.11   | 0.15% | 0 | \$0.0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$417,000.00   | 0.11% | 0 | \$0.0 |
|  | VENTURE BANK  | 1  | \$417,000.00   | 0.11% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2  | \$598,125.00   | 0.16% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$218,621.62   | 0.06% | 0 | \$0.0 |
|  | VIRIVA COMMUNITY CREDIT UNION   | 1  | \$416,498.95   | 0.11% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$868,845.19   | 0.23% | 0 | \$0.0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$832,379.47            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                      | 1            | \$195,667.25            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1            | \$414,477.87            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 10           | \$2,688,331.24          | 0.71%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$415,975.99            | 0.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$290,650.35            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$253,641.12            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$184,283.39            | 0.05%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$221,077.83            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$878,929.29            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$214,735.64            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$275,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$866,973.44            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,319</b> | <b>\$380,216,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WDZT1    | AMERICAN FINANCIAL RESOURCES, INC   | 2            | \$483,861.27            | 1.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1            | \$191,014.84            | 0.73%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN - COR  | 1            | \$208,743.02            | 0.8%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1            | \$378,750.00            | 1.44%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1            | \$432,000.00            | 1.65%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP.  | 1            | \$262,077.36            | 1%          | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1            | \$192,000.00            | 0.73%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1            | \$415,000.00            | 1.58%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2            | \$531,192.63            | 2.02%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1            | \$212,000.00            | 0.81%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1            | \$645,000.00            | 2.46%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK  | 1            | \$204,000.00            | 0.78%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 3            | \$741,500.00            | 2.83%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 2            | \$440,050.00            | 1.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$2,771,281.90         | 10.56%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$1,175,000.00         | 4.48%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 3         | \$566,850.00           | 2.16%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST A CORPORATION                                    | 1         | \$330,888.52           | 1.26%       | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION   | 1         | \$379,521.91           | 1.45%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 2         | \$545,959.17           | 2.08%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1         | \$374,627.00           | 1.43%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$186,056.48           | 0.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 8         | \$2,857,698.50         | 10.89%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - CDE                                     | 1         | \$434,875.37           | 1.66%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$350,000.00           | 1.33%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 2         | \$644,141.76           | 2.45%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE        | 1         | \$199,748.38           | 0.76%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 3         | \$1,066,000.00         | 4.06%       | 0        | \$0.00        |
|              | MORTGAGE CONCEPTS  | 1         | \$239,408.60           | 0.91%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION                                      | 1         | \$265,313.87           | 1.01%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1         | \$150,500.00           | 0.57%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 4         | \$1,442,901.24         | 5.5%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 3         | \$1,136,279.02         | 4.33%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.   | 1         | \$180,267.66           | 0.69%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$195,747.71           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                       | 1         | \$279,244.29           | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$261,400.00           | 1%          | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$216,100.00           | 0.82%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1         | \$363,000.00           | 1.38%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 4         | \$1,264,750.00         | 4.82%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 4         | \$1,047,350.00         | 3.99%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                                     | 1         | \$387,000.32           | 1.47%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                | 2         | \$609,288.32           | 2.32%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                | 1         | \$245,067.81           | 0.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2         | \$495,300.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$26,238,756.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |       |
|-----------|---|---|--------------|-------|---|-------|
| 3138WDZU8 | 1ST SIGNATURE LENDING                                       | 1 | \$100,676.06 | 0.29% | 0 | \$0.0 |
|           | 360 MORTGAGE GROUP, LLC                                     | 1 | \$104,000.00 | 0.3%  | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 9 | \$868,795.43 | 2.54% | 0 | \$0.0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1 | \$90,000.00  | 0.26% | 0 | \$0.0 |
|           | ACOPIA HOME LOANS   | 1 | \$89,250.00  | 0.26% | 0 | \$0.0 |
|           | AFFILIATED BANK   | 1 | \$99,881.60  | 0.29% | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$97,380.11  | 0.28% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES                                | 1 | \$100,459.63 | 0.29% | 0 | \$0.0 |
|           | AMARILLO NATIONAL BANK                                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.0 |
|           | AMCAP MORTGAGE, LTD. - CDE                                  | 1 | \$105,732.74 | 0.31% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A                         | 1 | \$85,392.43  | 0.25% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$282,022.76 | 0.82% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 5 | \$483,830.46 | 1.41% | 0 | \$0.0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                           | 1 | \$89,889.34  | 0.26% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MTG CORP                                   | 3 | \$305,882.24 | 0.89% | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$98,883.77  | 0.29% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$298,902.00 | 0.87% | 0 | \$0.0 |
|           | AMERIS BANK   | 1 | \$86,241.83  | 0.25% | 0 | \$0.0 |
|           | ARIZONA STATE CREDIT UNION                                  | 2 | \$192,000.00 | 0.56% | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.0 |
|           | ASPIRE FINANCIAL INC  | 2 | \$178,170.46 | 0.52% | 0 | \$0.0 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$95,881.96  | 0.28% | 0 | \$0.0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$85,024.62  | 0.25% | 0 | \$0.0 |
|           | BANK FORWARD  | 1 | \$94,880.48  | 0.28% | 0 | \$0.0 |
|           | BAY EQUITY LLC  | 1 | \$99,750.00  | 0.29% | 0 | \$0.0 |
|           | BAYLAKE BANK  | 1 | \$89,300.00  | 0.26% | 0 | \$0.0 |
|           | BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$97,282.97  | 0.28% | 0 | \$0.0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1 | \$94,383.81  | 0.28% | 0 | \$0.0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$197,068.66 | 0.58% | 0 | \$0.0 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$90,000.00  | 0.26% | 0 | \$0.0 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$99,874.18  | 0.29% | 0 | \$0.0 |
|           |   | 3 | \$285,150.00 | 0.83% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL |   |              |       |   |       |
|  | CASHCALL INC  | 1 | \$101,477.92 | 0.3%  | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                     | 2 | \$184,400.00 | 0.54% | 0 | \$0.0 |
|  | CENTENNIAL BANK   | 1 | \$86,000.00  | 0.25% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$196,965.24 | 0.58% | 0 | \$0.0 |
|  | CITIZENS HOME LOANS OF AMERICA,<br>INC                    | 1 | \$93,887.05  | 0.27% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS                                       | 1 | \$97,500.00  | 0.28% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 2 | \$184,000.00 | 0.54% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.                                     | 3 | \$302,133.67 | 0.88% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$95,000.00  | 0.28% | 0 | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$104,500.00 | 0.31% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$106,116.32 | 0.31% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION             | 1 | \$93,889.64  | 0.27% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC.                                     | 1 | \$97,265.21  | 0.28% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$100,800.00 | 0.29% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                    | 1 | \$89,944.27  | 0.26% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC                                | 1 | \$97,729.69  | 0.29% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$199,867.90 | 0.58% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$89,880.80  | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANACIAL, INC.                                  | 1 | \$108,000.00 | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2 | \$194,850.00 | 0.57% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC                                    | 3 | \$305,464.29 | 0.89% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.                                   | 1 | \$106,266.14 | 0.31% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                       | 3 | \$278,432.89 | 0.81% | 0 | \$0.0 |
|  | FAIRWA INDEPENDENT MORTGAGE<br>CORPORATION                | 1 | \$106,400.00 | 0.31% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 6 | \$566,515.18 | 1.65% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                    | 1 | \$109,462.10 | 0.32% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1 | \$86,175.00  | 0.25% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$99,659.44  | 0.29% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                | 1 | \$100,000.00 | 0.29% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS<br>INC                      | 1 | \$98,878.27  | 0.29% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                    | 1 | \$95,920.00  | 0.28% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$183,100.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4 | \$407,750.00 | 1.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$103,920.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$92,250.00  | 0.27% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC  | 1 | \$86,291.70  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$163,700.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA   | 2 | \$169,786.12 | 0.5%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$193,200.00 | 0.56% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$101,871.67 | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$101,555.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$100,678.88 | 0.29% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                        | 1 | \$92,100.00  | 0.27% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$206,850.00 | 0.6%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$89,250.00  | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$93,500.00  | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$87,792.02  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$321,449.99 | 0.94% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$85,298.81  | 0.25% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1 | \$102,470.91 | 0.3%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 2 | \$201,748.71 | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$294,375.00 | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$389,332.49 | 1.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$108,088.85 | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$297,230.00 | 0.87% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 1 | \$99,924.12  | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$94,400.00  | 0.28% | 0 | \$0.00 |
|  | ILOANMASTER, INC.   | 1 | \$94,880.48  | 0.28% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$200,455.95 | 0.59% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$107,185.00 | 0.31% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$96,688.00  | 0.28% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ISERVE RESIDENTIAL LENDING   | 1  | \$92,895.79    | 0.27% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING,LLC,  | 1  | \$106,137.81   | 0.31% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 2  | \$186,896.66   | 0.55% | 0 | \$0.0 |
|  | KENTUCKY HOUSING CORPORATION   | 16 | \$1,510,519.07 | 4.41% | 0 | \$0.0 |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$104,785.94   | 0.31% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$85,492.30    | 0.25% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 2  | \$187,103.39   | 0.55% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$106,400.00   | 0.31% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC - COR   | 1  | \$100,562.81   | 0.29% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                                      | 1  | \$108,672.27   | 0.32% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$95,625.00    | 0.28% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$182,000.00   | 0.53% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE   | 1  | \$97,726.89    | 0.29% | 0 | \$0.0 |
|  | MIDLAND STATES BANK  | 1  | \$106,400.00   | 0.31% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1  | \$103,500.00   | 0.3%  | 0 | \$0.0 |
|  | MONARCH BANK   | 1  | \$102,751.96   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$103,743.72   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1  | \$106,985.23   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$97,500.00    | 0.28% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1  | \$108,200.00   | 0.32% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                                     | 1  | \$95,879.22    | 0.28% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED L.L.C.  | 1  | \$99,875.18    | 0.29% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$848,458.02   | 2.48% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 1  | \$95,364.44    | 0.28% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$190,500.00   | 0.56% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                        | 2  | \$198,800.00   | 0.58% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$186,677.04   | 0.55% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1  | \$85,520.00    | 0.25% | 0 | \$0.0 |
|  | NCB, FSB   | 1  | \$106,400.00   | 0.31% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$100,000.00   | 0.29% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING  | 1  | \$92,000.00    | 0.27% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$89,889.34    | 0.26% | 0 | \$0.0 |
|  | NTFN, INC.   | 1  | \$107,864.12   | 0.31% | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION  | 1  | \$92,800.00    | 0.27% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1  | \$100,000.00   | 0.29% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$177,070.39   | 0.52% | 0 | \$0.0 |
|  | ONE REPUBLIC, INC. DBA ONE   | 1  | \$98,126.39    | 0.29% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | REPUBLIC MORTGAGE   |    |                |       |   |       |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1  | \$102,241.57   | 0.3%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$91,000.00    | 0.27% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2  | \$189,521.69   | 0.55% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 7  | \$654,767.81   | 1.91% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$109,000.00   | 0.32% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$95,000.00    | 0.28% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$101,871.67   | 0.3%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$85,476.66    | 0.25% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$86,400.00    | 0.25% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$100,000.00   | 0.29% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$93,750.00    | 0.27% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$109,600.00   | 0.32% | 0 | \$0.0 |
|  | PREMIER MORTGAGE ADVISORS LLC   | 1  | \$97,500.00    | 0.28% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$106,366.01   | 0.31% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2  | \$198,752.60   | 0.58% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 6  | \$601,320.00   | 1.76% | 0 | \$0.0 |
|  | RED RIVER BANK  | 1  | \$93,484.91    | 0.27% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$106,700.00   | 0.31% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$192,362.28   | 0.56% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$87,528.75    | 0.26% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 2  | \$176,061.77   | 0.51% | 0 | \$0.0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION              | 1  | \$106,417.94   | 0.31% | 0 | \$0.0 |
|  | RIVERHILLS BANK   | 1  | \$96,000.00    | 0.28% | 0 | \$0.0 |
|  | RM ACTUAL MORTGAGE INC H/N/C<br>ACTUAL MORTGAGE BANKERS               | 1  | \$91,097.81    | 0.27% | 0 | \$0.0 |
|  | RMS & ASSOCIATES  | 1  | \$92,250.00    | 0.27% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$207,750.00   | 0.61% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$204,956.54   | 0.6%  | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$87,242.41    | 0.25% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 5  | \$468,975.00   | 1.37% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 2  | \$180,850.00   | 0.53% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                  | 1  | \$96,800.00    | 0.28% | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                                | 1  | \$103,869.16   | 0.3%  | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$195,705.63   | 0.57% | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$103,288.92   | 0.3%  | 0 | \$0.0 |
|  |   | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY  |   |              |       |   |        |
|  | SENTE MORTGAGE, INC.   | 1 | \$98,400.00  | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$211,539.47 | 0.62% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE   | 2 | \$203,528.39 | 0.59% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$99,887.95  | 0.29% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                     | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3 | \$296,835.30 | 0.87% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$84,893.06  | 0.25% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC  | 1 | \$99,877.04  | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$95,879.22  | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1 | \$86,450.00  | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$92,882.99  | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$102,444.59 | 0.3%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                     | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4 | \$375,360.00 | 1.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$90,210.00  | 0.26% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1 | \$93,934.36  | 0.27% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.  | 1 | \$93,687.29  | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1 | \$87,750.00  | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$89,773.09  | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION                                 | 1 | \$93,562.44  | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$102,005.10 | 0.3%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$86,141.49  | 0.25% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$86,293.76  | 0.25% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK & VOLK  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$103,000.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$494,479.26           | 1.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 2          | \$217,425.00           | 0.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$89,886.77            | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$90,318.23            | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$89,600.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$199,128.91           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$34,242,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZV6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$213,499.05           | 3.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$643,564.65           | 11.4%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$213,163.79           | 3.78%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$579,115.50           | 10.26%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$607,296.71           | 10.76%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$226,385.00           | 4.01%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1          | \$250,800.00           | 4.44%       | 0        | \$0.00        |
|              | MERIWEST CREDIT UNION   | 1          | \$537,879.55           | 9.53%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION   | 1          | \$328,892.10           | 5.83%       | 0        | \$0.00        |
|              | OMNI FUND INC   | 1          | \$389,042.71           | 6.89%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2          | \$491,156.68           | 8.7%        | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 2          | \$707,330.47           | 12.53%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$220,399.00           | 3.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$237,227.57           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,645,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZW4    | ABBEVILLE BUILDING & LOAN   | 1          | \$59,500.00            | 1.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$59,500.00            | 1.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$253,800.00           | 5.2%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$96,205.00            | 1.97%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6          | \$908,851.88           | 18.62%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$125,086.57           | 2.56%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 2          | \$227,000.00           | 4.65%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1          | \$356,500.00           | 7.3%        | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION   | 1          | \$71,000.00            | 1.45%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$156,527.26           | 3.21%       | 0        | \$0.00        |
|              |   | 1          | \$182,000.00           | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                |           |                       |             |          |              |
|              | MERIWEST MORTGAGE COMPANY, LLC                                      | 2         | \$553,535.40          | 11.34%      | 0        | \$0.0        |
|              | NATION ONE LENDING<br>INCORPORATION                                 | 1         | \$138,985.08          | 2.85%       | 0        | \$0.0        |
|              | PENTAGON FEDERAL C. U.  | 13        | \$1,452,220.37        | 29.76%      | 0        | \$0.0        |
|              | ROXBORO SAVINGS BANK  | 1         | \$22,833.26           | 0.47%       | 0        | \$0.0        |
|              | SUMMIT CREDIT UNION   | 1         | \$45,666.53           | 0.94%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 2         | \$171,250.00          | 3.51%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,880,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138WDZX2    | 1ST MIDAMERICA CREDIT UNION   | 2         | \$160,154.32          | 0.36%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$148,919.61          | 0.33%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$141,040.00          | 0.31%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                 | 1         | \$138,998.15          | 0.31%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 4         | \$493,607.06          | 1.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 1         | \$273,044.83          | 0.61%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 4         | \$594,409.48          | 1.32%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 12        | \$1,624,543.40        | 3.6%        | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$175,000.00          | 0.39%       | 0        | \$0.0        |
|              | BANK SNB  | 1         | \$100,000.00          | 0.22%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION   | 1         | \$150,500.00          | 0.33%       | 0        | \$0.0        |
|              | BAYCOAST BANK   | 1         | \$194,761.55          | 0.43%       | 0        | \$0.0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2         | \$730,035.25          | 1.62%       | 0        | \$0.0        |
|              | BUSEY BANK,   | 2         | \$281,056.64          | 0.62%       | 0        | \$0.0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$150,000.00          | 0.33%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 2         | \$416,105.92          | 0.92%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1         | \$179,566.42          | 0.4%        | 0        | \$0.0        |
|              | CASHCALL INC  | 4         | \$1,167,745.60        | 2.59%       | 0        | \$0.0        |
|              | CENTRAL BANK  | 1         | \$64,531.83           | 0.14%       | 0        | \$0.0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                      | 1         | \$175,000.00          | 0.39%       | 0        | \$0.0        |
|              | CENTRUE BANK  | 1         | \$58,500.00           | 0.13%       | 0        | \$0.0        |
|              | CENTURY LENDING COMPANY   | 2         | \$313,798.00          | 0.7%        | 0        | \$0.0        |
|              | CITY BANK AND TRUST, CO.  | 1         | \$54,400.00           | 0.12%       | 0        | \$0.0        |
|              | CITY BANK MORTGAGE  | 1         | \$48,000.00           | 0.11%       | 0        | \$0.0        |
|              | CITY NATIONAL BANK  | 1         | \$126,000.00          | 0.28%       | 0        | \$0.0        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$190,000.00          | 0.42%       | 0        | \$0.0        |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$332,947.23          | 0.74%       | 0        | \$0.0        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE WHOLESALE                       | 1 | \$170,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$70,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$119,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 2 | \$328,000.00   | 0.73% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$81,000.00    | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$32,700.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$33,350.00    | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$145,000.00   | 0.32% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2 | \$130,000.00   | 0.29% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$110,000.00   | 0.24% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$120,729.82   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3 | \$372,275.00   | 0.83% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$307,767.18   | 0.68% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$244,619.51   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$162,329.98   | 0.36% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 2 | \$178,676.19   | 0.4%  | 0 | \$0.00 |
|  | FEDCHOICE FEDERAL CREDIT UNION                    | 1 | \$61,559.20    | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$346,997.64   | 0.77% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$239,887.87   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$51,592.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$100,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$75,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                      | 2 | \$603,767.77   | 1.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$108,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$99,284.39    | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                       | 1 | \$105,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$293,500.00   | 0.65% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$325,652.81   | 0.72% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$375,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.                                 | 1 | \$203,500.00   | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK   | 3 | \$475,090.01   | 1.05% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                            | 1 | \$38,800.00    | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$615,578.05   | 1.37% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$145,000.00   | 0.32% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                              | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                | 1 | \$49,700.00  | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                          | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                              | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$98,253.81  | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$99,040.81  | 0.22% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION      | 1 | \$31,000.00  | 0.07% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$51,706.55  | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                      | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 2 | \$80,867.78  | 0.18% | 0 | \$0.00 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS                         | 1 | \$62,610.80  | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | LXMI NARAYAN ENTERPRISES, INC.<br>DBA HOMEWITHLOAN.CO     | 1 | \$89,355.95  | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                               | 1 | \$76,800.00  | 0.17% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION  | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$51,630.30  | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$329,269.16 | 0.73% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$238,000.00 | 0.53% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID<br>VALLEY FINANCIAL S     | 1 | \$115,377.17 | 0.26% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MIDLAND STATES BANK   | 1  | \$124,000.00   | 0.28% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.   | 1  | \$56,676.03    | 0.13% | 0 | \$0.0 |
|  | MIFFLINBURG BANK AND TRUST  | 1  | \$77,000.00    | 0.17% | 0 | \$0.0 |
|  | MONROE BANK & TRUST   | 1  | \$100,000.00   | 0.22% | 0 | \$0.0 |
|  | MORRILL AND JANES BANK  | 1  | \$325,652.81   | 0.72% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1  | \$208,496.44   | 0.46% | 0 | \$0.0 |
|  | MOTION FEDERAL CREDIT UNION   | 1  | \$232,226.67   | 0.52% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$119,047.55   | 0.26% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$197,300.00   | 0.44% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST  | 1  | \$59,500.00    | 0.13% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$284,765.00   | 0.63% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$712,636.04   | 1.58% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION   | 1  | \$160,000.00   | 0.36% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$116,550.00   | 0.26% | 0 | \$0.0 |
|  | OAK BANK  | 1  | \$138,680.00   | 0.31% | 0 | \$0.0 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1  | \$60,000.00    | 0.13% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1  | \$59,567.84    | 0.13% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$75,000.00    | 0.17% | 0 | \$0.0 |
|  | PACIFIC NW FCU  | 3  | \$190,300.00   | 0.42% | 0 | \$0.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$146,247.19   | 0.32% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 3  | \$432,411.56   | 0.96% | 0 | \$0.0 |
|  | PARK BANK   | 2  | \$108,990.00   | 0.24% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2  | \$241,417.13   | 0.54% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.0 |
|  | PEOPLES BANK & TRUST OF CLINTON<br>CO.  | 1  | \$38,720.91    | 0.09% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$125,000.00   | 0.28% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK   | 1  | \$75,000.00    | 0.17% | 0 | \$0.0 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1  | \$175,000.00   | 0.39% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$178,500.00   | 0.4%  | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$35,000.00    | 0.08% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$398,270.03   | 0.88% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST   | 1  | \$126,076.33   | 0.28% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$100,000.00   | 0.22% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$165,159.58   | 0.37% | 0 | \$0.0 |
|  | QUORUM FEDERAL CREDIT UNION   | 3  | \$419,667.85   | 0.93% | 0 | \$0.0 |
|  | REDSTONE  | 5  | \$628,527.55   | 1.39% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$97,000.00    | 0.22% | 0 | \$0.0 |
|  | ROXBORO SAVINGS BANK  | 1  | \$85,000.00    | 0.19% | 0 | \$0.0 |
|  | ROYAL CREDIT INDUSTRIES, INC.   | 1  | \$281,386.85   | 0.62% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 8  | \$622,892.14   | 1.38% | 0 | \$0.0 |
|  | S&T BANK  | 3  | \$369,000.00   | 0.82% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | SANTANDER BANK, N.A.  | 4 | \$374,344.55 | 0.83% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$160,000.00 | 0.36% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$104,639.87 | 0.23% | 0 | \$0.0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1 | \$92,000.00  | 0.2%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$110,000.00 | 0.24% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.24% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$662,233.29 | 1.47% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY  | 3 | \$232,364.78 | 0.52% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK  | 1 | \$37,500.00  | 0.08% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2 | \$290,600.00 | 0.64% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 4 | \$665,075.00 | 1.48% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2 | \$373,500.00 | 0.83% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                                      | 2 | \$242,300.00 | 0.54% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$104,000.00 | 0.23% | 0 | \$0.0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1 | \$152,656.88 | 0.34% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 2 | \$277,600.00 | 0.62% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1 | \$70,000.00  | 0.16% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$42,100.00  | 0.09% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$105,200.00 | 0.23% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1 | \$83,000.00  | 0.18% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1 | \$42,888.84  | 0.1%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 2 | \$394,000.00 | 0.87% | 0 | \$0.0 |
|  | THE MORTGAGE FUNDING GROUP, INC.                                | 1 | \$292,000.00 | 0.65% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,500.00 | 0.27% | 0 | \$0.0 |
|  | THE PARK BANK   | 1 | \$179,000.00 | 0.4%  | 0 | \$0.0 |
|  | THE PEOPLES BANK  | 1 | \$49,646.82  | 0.11% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 2 | \$201,000.00 | 0.45% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$138,750.00 | 0.31% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3 | \$161,576.78 | 0.36% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 3 | \$221,000.00 | 0.49% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$119,141.27 | 0.26% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2 | \$251,000.00 | 0.56% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 11         | \$931,392.92           | 2.07%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$48,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 12         | \$3,083,384.03         | 6.84%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 1          | \$60,000.00            | 0.13%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 2          | \$353,000.00           | 0.78%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                  | 1          | \$152,130.00           | 0.34%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$198,900.00           | 0.44%       | 0        | \$0.0        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$27,750.00            | 0.06%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 1          | \$114,370.25           | 0.25%       | 0        | \$0.0        |
|              | WELLS FEDERAL BANK  | 1          | \$74,459.80            | 0.17%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$209,000.00           | 0.46%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$137,012.46           | 0.3%        | 0        | \$0.0        |
|              | Unavailable   | 2          | \$188,787.00           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>322</b> | <b>\$45,066,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WDZY0    | ABERDEEN PROVING GROUND FCU                                   | 3          | \$319,000.00           | 0.69%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$421,293.39           | 0.91%       | 0        | \$0.0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                         | 1          | \$70,752.31            | 0.15%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$178,736.83           | 0.39%       | 0        | \$0.0        |
|              | ALLIANCE BANK   | 1          | \$108,031.49           | 0.23%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$292,420.78           | 0.63%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$459,981.06           | 0.99%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$275,590.49           | 0.6%        | 0        | \$0.0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$174,400.00           | 0.38%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3          | \$289,058.49           | 0.62%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$69,500.00            | 0.15%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10         | \$796,996.33           | 1.72%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$69,012.28            | 0.15%       | 0        | \$0.0        |
|              | ASSURED CAPITAL FUNDING INC                                   | 1          | \$59,578.94            | 0.13%       | 0        | \$0.0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1          | \$74,477.11            | 0.16%       | 0        | \$0.0        |
|              | AUBURNBANK  | 1          | \$69,178.00            | 0.15%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$297,880.93           | 0.64%       | 0        | \$0.0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 3          | \$292,880.69           | 0.63%       | 0        | \$0.0        |
|              | BANCO SANTANDER PR  | 2          | \$177,579.83           | 0.38%       | 0        | \$0.0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF LANCASTER  | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$311,810.81 | 0.67% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4 | \$632,353.58 | 1.37% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$79,600.00  | 0.17% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                      | 1 | \$77,853.40  | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$84,299.94  | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$161,955.42 | 0.35% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$64,890.85  | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$261,814.45 | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$198,587.29 | 0.43% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$406,309.59 | 0.88% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$19,858.73  | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$316,500.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 8 | \$839,224.51 | 1.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$75,718.40  | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,721.94 | 0.54% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$225,087.57 | 0.49% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$101,375.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$23,000.00  | 0.05% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$152,239.38 | 0.33% | 0 | \$0.00 |
|  | CU HAWAII FEDERAL CREDIT UNION                                   | 1 | \$99,307.36  | 0.21% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION, WASHBURN                               | 1 | \$54,614.03  | 0.12% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$379,459.79 | 0.82% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$88,619.44  | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                          | 3 | \$174,600.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 3 | \$222,425.47   | 0.48% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$84,403.50    | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$122,942.51   | 0.27% | 0 | \$0.00 |
|  | EECU   | 1 | \$109,228.05   | 0.24% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$64,476.97    | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A                        | 1 | \$173,779.92   | 0.38% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$48,500.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$45,000.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$77,650.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 1 | \$70,350.00    | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$323,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$66,030.27    | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                                | 1 | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                       | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 2 | \$126,226.23   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$486,606.06   | 1.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$98,583.19    | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$169,028.84   | 0.37% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1 | \$77,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$315,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 2 | \$159,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1 | \$91,725.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$187,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$26,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$190,757.56   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                    | 1 | \$51,713.29    | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 6 | \$606,984.98   | 1.31% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$124,117.05   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$217,000.00   | 0.47% | 0 | \$0.00 |
|  |  | 5 | \$788,300.00   | 1.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |    |                |       |   |        |  |
| FIRSTBANK  | 3  | \$301,219.00   | 0.65% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1  | \$42,892.57    | 0.09% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$102,700.00   | 0.22% | 0 | \$0.00 |  |
| FREMONT BANK   | 3  | \$377,400.00   | 0.82% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$76,355.95    | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$509,159.63   | 1.1%  | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$169,000.00   | 0.37% | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$160,000.00   | 0.35% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 2  | \$445,000.00   | 0.96% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1  | \$117,327.45   | 0.25% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$36,438.00    | 0.08% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC  | 1  | \$125,900.00   | 0.27% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$105,250.00   | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 12 | \$1,200,247.23 | 2.59% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.48% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2  | \$440,000.00   | 0.95% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$251,800.00   | 0.54% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$75,124.15    | 0.16% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$740,822.95   | 1.6%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$300,000.00   | 0.65% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$153,316.48   | 0.33% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$171,000.00   | 0.37% | 0 | \$0.00 |  |
| HONOR BANK   | 1  | \$44,663.30    | 0.1%  | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 2  | \$195,000.00   | 0.42% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1  | \$26,122.97    | 0.06% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$522,192.43   | 1.13% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 3  | \$208,881.23   | 0.45% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$290,645.94   | 0.63% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 3  | \$315,300.00   | 0.68% | 0 | \$0.00 |  |
| KEYSTONE BANK  | 1  | \$95,831.60    | 0.21% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$120,161.90   | 0.26% | 0 | \$0.00 |  |
| LEGACY NATIONAL BANK   | 1  | \$61,716.69    | 0.13% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION  | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK  | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 |  |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$72,126.65  | 0.16% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 1 | \$76,600.00  | 0.17% | 0 | \$0.0 |
|  | MANUFACTURERS BANK & TRUST COMPANY  | 1 | \$49,500.00  | 0.11% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$132,559.69 | 0.29% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$417,000.00 | 0.9%  | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$148,000.00 | 0.32% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$251,000.00 | 0.54% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$132,600.00 | 0.29% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 1 | \$115,180.63 | 0.25% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$128,700.00 | 0.28% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 1 | \$154,500.00 | 0.33% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$179,000.00 | 0.39% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 2 | \$110,323.08 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 2 | \$376,000.00 | 0.81% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$221,500.00 | 0.48% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$204,100.00 | 0.44% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING   | 1 | \$183,600.00 | 0.4%  | 0 | \$0.0 |
|  | NORTH GEORGIA NATIONAL BANK   | 1 | \$226,809.03 | 0.49% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$53,621.04  | 0.12% | 0 | \$0.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00  | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$72,956.00  | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$166,800.00 | 0.36% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$174,250.00 | 0.38% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$400,000.00 | 0.86% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$114,150.00 | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$124,128.51 | 0.27% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$115,000.00 | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$90,000.00  | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$91,500.00  | 0.2%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$396,500.00 | 0.86% | 0 | \$0.0 |
|  | PIONEER BANK  | 2 | \$239,663.38 | 0.52% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$186,474.40 | 0.4%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$60,000.00  | 0.13% | 0 | \$0.0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$155,891.02 | 0.34% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PRIMEWEST MORTGAGE  | 2 | \$229,000.00   | 0.5%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$232,524.72   | 0.5%  | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1 | \$97,000.00    | 0.21% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.                                  | 1 | \$321,711.40   | 0.7%  | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$99,293.64    | 0.21% | 0 | \$0.0 |
|  | RESMAC, INC   | 1 | \$40,000.00    | 0.09% | 0 | \$0.0 |
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS   | 1 | \$64,546.82    | 0.14% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK                                       | 2 | \$153,774.25   | 0.33% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 2 | \$372,669.90   | 0.81% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                                | 1 | \$258,000.00   | 0.56% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$150,000.00   | 0.32% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00   | 0.43% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 1 | \$135,000.00   | 0.29% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                                      | 1 | \$56,599.99    | 0.12% | 0 | \$0.0 |
|  | SCBT  | 2 | \$228,375.38   | 0.49% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                 | 1 | \$73,874.47    | 0.16% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 2 | \$185,381.23   | 0.4%  | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.                                      | 1 | \$207,200.00   | 0.45% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 1 | \$372,952.93   | 0.81% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1 | \$116,000.00   | 0.25% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 7 | \$1,048,848.48 | 2.27% | 0 | \$0.0 |
|  | SIU CREDIT UNION  | 1 | \$40,000.00    | 0.09% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$107,700.00   | 0.23% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 1 | \$51,000.00    | 0.11% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1 | \$240,000.00   | 0.52% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.                                       | 1 | \$105,256.14   | 0.23% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 4 | \$432,744.59   | 0.94% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                 | 6 | \$769,865.32   | 1.66% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                     | 3 | \$570,385.46   | 1.23% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK.                                 | 1 | \$156,883.96   | 0.34% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR - BANG               | 1 | \$55,000.00    | 0.12% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION            | 1 | \$31,500.00    | 0.07% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 2 | \$174,333.32   | 0.38% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.          | 1 | \$31,809.67    | 0.07% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                                  | 1 | \$55,230.00    | 0.12% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK            | 5 | \$342,504.46   | 0.74% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10         | \$1,121,515.18         | 2.42%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$84,750.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$48,658.38            | 0.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$124,500.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$2,345,071.22         | 5.07%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1          | \$119,137.50           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$99,293.63            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$99,293.63            | 0.21%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$104,267.95           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$111,119.85           | 0.24%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$65,700.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$173,771.92           | 0.38%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 2          | \$424,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$46,255,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WDZZ7    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$350,985.21           | 10.3%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1          | \$161,500.00           | 4.74%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$162,400.00           | 4.76%       | 0        | \$0.00        |
|              | HNB NATIONAL BANK   | 1          | \$148,000.00           | 4.34%       | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST COMPANY  | 1          | \$67,500.00            | 1.98%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1          | \$193,759.79           | 5.68%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 7          | \$1,473,488.04         | 43.23%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1          | \$367,000.00           | 10.77%      | 0        | \$0.00        |
|              | PRIMEBANK   | 1          | \$200,000.00           | 5.87%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1          | \$70,000.00            | 2.05%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$214,000.00           | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,408,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3138X1VE3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112        | \$34,242,324.99        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$34,242,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X1VF0    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20         | \$5,166,243.54         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,166,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X1VG8    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76         | \$18,538,323.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$18,538,323.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X1VH6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66         | \$20,211,910.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$20,211,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X1VJ2    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43         | \$10,369,204.09        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,369,204.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X1VK9    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94         | \$27,919,230.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$27,919,230.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X3KS0    |  | NEW PENN FINANCIAL, LLC  | 6          | \$1,527,003.64         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,527,003.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138X5GH4    |  | ABBEY CREDIT UNION   | 1          | \$78,050.00            | 1.74%       | 0        | \$0.0        |
|              |  | BFG FEDERAL CREDIT UNION                                       | 1          | \$56,923.22            | 1.27%       | 0        | \$0.0        |
|              |  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                   | 7          | \$473,376.50           | 10.56%      | 0        | \$0.0        |
|              |  | CES CREDIT UNION   | 1          | \$84,600.00            | 1.89%       | 0        | \$0.0        |
|              |  | CINCINNATI POLICE FEDERAL CREDIT UNION                         | 1          | \$40,900.00            | 0.91%       | 0        | \$0.0        |
|              |  | CLASS ACT FEDERAL CREDIT UNION                                 | 1          | \$74,602.00            | 1.66%       | 0        | \$0.0        |
|              |  | CODE CREDIT UNION  | 1          | \$66,705.88            | 1.49%       | 0        | \$0.0        |
|              |  | DAY AIR CREDIT UNION INC                                       | 1          | \$79,290.61            | 1.77%       | 0        | \$0.0        |
|              |  | DESCO FEDERAL CREDIT UNION                                     | 5          | \$314,333.66           | 7.01%       | 0        | \$0.0        |
|              |  | DYNAMIC FEDERAL CREDIT UNION                                   | 3          | \$235,257.85           | 5.25%       | 0        | \$0.0        |
|              |  | ELGA CREDIT UNION  | 1          | \$53,059.62            | 1.18%       | 0        | \$0.0        |
|              |  | FIBERGLAS FEDERAL CREDIT UNION                                 | 1          | \$70,300.99            | 1.57%       | 0        | \$0.0        |
|              |  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                  | 2          | \$136,756.31           | 3.05%       | 0        | \$0.0        |
|              |  | KENTUCKY TELCO FEDERAL CREDIT UNION                            | 2          | \$118,300.00           | 2.64%       | 0        | \$0.0        |
|              |  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                         | 3          | \$159,210.61           | 3.55%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MILLSTREAM AREA CREDIT UNION                  | 1         | \$74,000.00           | 1.65%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                            | 3         | \$204,287.25          | 4.56%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION               | 1         | \$48,000.00           | 1.07%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                   | 1         | \$55,227.18           | 1.23%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                    | 1         | \$59,920.99           | 1.34%       | 0        | \$0.00        |
|              | SUN CENTER FEDERAL CREDIT UNION               | 1         | \$60,000.00           | 1.34%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION             | 1         | \$77,295.51           | 1.72%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                  | 1         | \$77,988.94           | 1.74%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                      | 4         | \$265,571.90          | 5.93%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 25        | \$1,517,804.86        | 33.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,481,763.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5GJ0    | AEA FEDERAL CREDIT UNION                      | 1         | \$85,480.00           | 1.71%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION     | 1         | \$107,250.00          | 2.14%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                        | 1         | \$91,009.22           | 1.82%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                | 1         | \$103,276.77          | 2.06%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                      | 2         | \$191,785.11          | 3.83%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION      | 1         | \$102,655.16          | 2.05%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 3         | \$280,366.72          | 5.6%        | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                  | 3         | \$285,554.34          | 5.7%        | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                | 1         | \$94,500.00           | 1.89%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                 | 3         | \$306,273.25          | 6.12%       | 0        | \$0.00        |
|              | INCENTA FEDERAL CREDIT UNION                  | 1         | \$94,874.90           | 1.89%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1         | \$99,750.00           | 1.99%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                             | 1         | \$104,211.54          | 2.08%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION        | 1         | \$93,000.00           | 1.86%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                  | 2         | \$189,166.91          | 3.78%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                            | 4         | \$381,562.01          | 7.62%       | 0        | \$0.00        |
|              | PARK SIDE FINANCIAL CREDIT UNION              | 1         | \$103,725.00          | 2.07%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                            | 3         | \$305,968.31          | 6.11%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                    | 1         | \$104,722.94          | 2.09%       | 0        | \$0.00        |
|              | SERVICE ONE CREDIT UNION                      | 1         | \$109,400.00          | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                  | 1         | \$109,900.00          | 2.19%       | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION                    | 1         | \$89,304.54           | 1.78%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                  | 1         | \$101,381.78          | 2.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 15        | \$1,472,225.23        | 29.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,007,343.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YT0    | REGIONS BANK DBA REGIONS MORTGAGE             | 28        | \$2,937,853.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,937,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138X9YX1    | REGIONS BANK DBA REGIONS MORTGAGE          | 15        | \$1,341,414.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,341,414.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XDM56    | PENNYMAC LOAN SERVICES, LLC                | 21        | \$6,026,396.35        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,026,396.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XDM64    | PENNYMAC LOAN SERVICES, LLC                | 17        | \$5,057,340.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,057,340.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XDM72    | PENNYMAC LOAN SERVICES, LLC                | 18        | \$5,319,910.60        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,319,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XDM80    | PENNYMAC LOAN SERVICES, LLC                | 4         | \$1,186,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,186,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XDVP2    | ACADEMY MORTGAGE CORP                      | 8         | \$1,606,225.47        | 14.19%      | 0        | \$0.0        |
|              | CATALYST LENDING, INC                      | 2         | \$490,078.48          | 4.33%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 2         | \$350,545.91          | 3.1%        | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 5         | \$997,385.49          | 8.81%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING COMPANY           | 8         | \$1,497,737.53        | 13.23%      | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                        | 2         | \$379,141.61          | 3.35%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 8         | \$1,659,898.31        | 14.66%      | 0        | \$0.0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 3         | \$540,496.78          | 4.77%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1         | \$190,414.05          | 1.68%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$266,438.25          | 2.35%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE LLC                 | 1         | \$169,555.29          | 1.5%        | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE           | 1         | \$221,631.08          | 1.96%       | 0        | \$0.0        |
|              | NOVA HOME LOANS                            | 1         | \$229,626.31          | 2.03%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK                      | 1         | \$168,382.83          | 1.49%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE SERVICES, INC.            | 1         | \$138,733.21          | 1.23%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC          | 1         | \$288,395.43          | 2.55%       | 0        | \$0.0        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2         | \$388,421.01          | 3.43%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$194,521.75          | 1.72%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$254,623.28          | 2.25%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION              | 5         | \$638,521.31          | 5.64%       | 0        | \$0.0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC           | 1         | \$251,592.68          | 2.22%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.                  | 2         | \$399,807.90          | 3.51%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>59</b> | <b>\$11,322,173.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XDVQ0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$217,724.43           | 18.56%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$455,208.72           | 38.79%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$134,830.00           | 11.49%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$224,485.47           | 19.13%      | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION              | 1         | \$141,126.64           | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,173,375.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XDVR8    |  | ACADEMY MORTGAGE CORP                      | 1         | \$90,392.26            | 3.28%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY              | 2         | \$378,838.26           | 13.74%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                       | 1         | \$157,932.83           | 5.73%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY           | 2         | \$259,496.78           | 9.41%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                        | 1         | \$179,239.32           | 6.5%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$166,653.04           | 6.04%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$211,833.35           | 7.68%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                     | 3         | \$510,541.99           | 18.52%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 1         | \$106,574.73           | 3.87%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                      | 1         | \$135,636.83           | 4.92%       | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2         | \$347,832.98           | 12.61%      | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION              | 2         | \$212,424.37           | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,757,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XDVS6    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$261,227.42           | 18.58%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY           | 2         | \$260,826.45           | 18.56%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                     | 1         | \$185,831.37           | 13.22%      | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL, INC               | 1         | \$108,885.57           | 7.75%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION              | 3         | \$588,897.69           | 41.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,405,668.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XG2E2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 13        | \$1,358,776.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,358,776.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XG2F9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 19        | \$2,543,733.85         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,543,733.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XG2G7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 24        | \$3,424,875.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,424,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZJ9    |  | BANCO POPULAR DE PUERTO RICO                                      | 17        | \$1,737,692.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,737,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZK6    |  | BANCO POPULAR DE PUERTO RICO                                      | 13        | \$1,556,205.89        | 95.77%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE   | 1         | \$68,705.02           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,624,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZL4    |  | BANCO POPULAR DE PUERTO RICO                                      | 23        | \$3,421,390.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,421,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJZM2    |  | BANCO POPULAR DE PUERTO RICO                                      | 21        | \$2,242,779.41        | 68.48%      | 0        | \$0.00        |
|              |  | FIRST SECURITY MORTGAGE   | 1         | \$94,050.00           | 2.87%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE  | 1         | \$91,000.00           | 2.78%       | 0        | \$0.00        |
|              |  | RF MORTGAGE   | 3         | \$321,650.00          | 9.82%       | 0        | \$0.00        |
|              |  | THE MONEY HOUSE   | 1         | \$376,664.52          | 11.5%       | 0        | \$0.00        |
|              |  | TRUST MORTGAGE CORPORATION  | 1         | \$149,150.00          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,275,293.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFK5    |  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                    | 1         | \$100,500.00          | 15.18%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$194,579.63          | 29.39%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$366,934.17          | 55.43%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$662,013.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFL3    |  | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK                     | 1         | \$223,170.74          | 38.34%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$199,576.45          | 34.28%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$159,371.25          | 27.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$582,118.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFM1    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$417,000.00          | 32.48%      | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$237,000.00          | 18.46%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC  | 1         | \$630,000.00          | 49.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,284,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFN9    |  |   | 1         | \$105,000.00          | 14.72%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP |            |                        |             |          |               |  |
|              | NVR MORTGAGE FINANCE, INC.                        | 1          | \$374,990.00           | 52.59%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$233,100.00           | 32.69%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$713,090.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2Q4    | GUILD MORTGAGE COMPANY                            | 20         | \$4,718,836.30         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,718,836.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2R2    | GUILD MORTGAGE COMPANY                            | 175        | \$39,139,795.39        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>175</b> | <b>\$39,139,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2S0    | GUILD MORTGAGE COMPANY                            | 116        | \$29,088,202.16        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>116</b> | <b>\$29,088,202.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2T8    | GUILD MORTGAGE COMPANY                            | 7          | \$1,124,000.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,124,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2V3    | GUILD MORTGAGE COMPANY                            | 25         | \$1,692,370.85         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,692,370.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2W1    | GUILD MORTGAGE COMPANY                            | 40         | \$4,058,112.43         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,058,112.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2X9    | GUILD MORTGAGE COMPANY                            | 38         | \$2,459,723.37         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,459,723.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2Y7    | GUILD MORTGAGE COMPANY                            | 38         | \$3,750,723.25         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,750,723.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL2Z4    | GUILD MORTGAGE COMPANY                            | 21         | \$2,490,005.75         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,490,005.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL3A8    | GUILD MORTGAGE COMPANY                            | 46         | \$6,365,699.56         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,365,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL3B6    | GUILD MORTGAGE COMPANY                            | 19         | \$1,377,390.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,377,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XL3C4    | GUILD MORTGAGE COMPANY                            | 143        | \$32,885,944.67        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>143</b> | <b>\$32,885,944.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPTV5    | CAPITAL ONE, N.A.                                 | 25         | \$6,135,054.46         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,135,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| 3138XSFV4    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 24        | \$3,130,511.30         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,130,511.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XSFV2    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 8         | \$1,005,759.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,005,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XSTC1    |  | LOANDEPOT.COM, LLC                            | 39        | \$10,634,422.64        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,634,422.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XUA85    |  | RBS CITIZENS, NA                              | 23        | \$5,190,783.33         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,190,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XUPP1    |  | SWBC MORTGAGE CORPORATION                     | 6         | \$1,454,906.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,454,906.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XUPQ9    |  | SWBC MORTGAGE CORPORATION                     | 9         | \$2,807,313.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,807,313.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XUPR7    |  | SWBC MORTGAGE CORPORATION                     | 2         | \$645,978.94           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$645,978.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVQ45    |  | FIFTH THIRD MORTGAGE COMPANY                  | 19        | \$3,415,468.42         | 71.57%      | 0        | \$0.0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION               | 6         | \$886,442.25           | 18.58%      | 0        | \$0.0        |
|              |  | MORTGAGE MASTER INC                           | 1         | \$470,000.00           | 9.85%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,771,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVQ52    |  | FIFTH THIRD MORTGAGE COMPANY                  | 29        | \$1,507,560.54         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,507,560.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVQ60    |  | FIFTH THIRD MORTGAGE COMPANY                  | 14        | \$1,370,801.46         | 88.59%      | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                | 1         | \$87,000.00            | 5.62%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTER INC                           | 1         | \$89,622.95            | 5.79%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,547,424.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVQ78    |  | FIFTH THIRD MORTGAGE COMPANY                  | 16        | \$2,075,910.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,075,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVQ86    |  | FIFTH THIRD MORTGAGE COMPANY                  | 6         | \$1,361,207.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,361,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XVS92    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$10,256,910.30        | 100%        | 0        | \$0.0        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,256,910.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTB6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,790,391.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,790,391.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTF7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$4,986,984.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,986,984.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTJ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,116,933.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,116,933.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTK6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,363,494.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,363,494.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,423,784.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,423,784.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTN0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,897,820.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,897,820.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTQ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,030,189.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,030,189.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTS9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,875,019.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,875,019.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVTT7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,015,087.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,015,087.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7C6    |  | ACRE MORTGAGE & FINANCIAL, INC.               | 1         | \$149,797.95           | 2.16%       | 0        | \$0.00        |
|              |  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE        | 1         | \$183,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP           | 2         | \$597,162.00           | 8.61%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                          | 13        | \$3,691,091.43         | 53.21%      | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE CORPORATION             | 5         | \$1,326,296.89         | 19.12%      | 0        | \$0.00        |
|              |  |   | 1         | \$335,000.00           | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION (10840)      |           |                       |             |          |               |
|              | HOME SAVINGS AND TRUST MORTGAGE                | 1         | \$314,575.69          | 4.54%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD.                      | 1         | \$205,485.00          | 2.96%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION              | 1         | \$134,000.00          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,936,408.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7D4    | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1         | \$180,500.00          | 13.22%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                           | 4         | \$867,458.43          | 63.51%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$317,906.56          | 23.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,365,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7E2    | ENVOY MORTGAGE, LTD.                           | 15        | \$1,361,473.26        | 74.03%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC. (19056)        | 1         | \$107,158.71          | 5.83%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC (16140)            | 1         | \$107,400.00          | 5.84%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)   | 2         | \$163,090.80          | 8.87%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP. (19555)                  | 1         | \$100,000.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,839,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7F9    | ENVOY MORTGAGE, LTD.                           | 9         | \$1,163,975.00        | 74.22%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. (14455)               | 1         | \$127,846.20          | 8.15%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)              | 1         | \$148,325.66          | 9.46%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)       | 1         | \$128,099.43          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,568,246.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW7G7    | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1         | \$92,000.00           | 7.63%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC. (11448)   | 1         | \$55,200.00           | 4.58%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK (13446)                | 1         | \$86,100.00           | 7.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                           | 7         | \$643,502.00          | 53.4%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                   | 1         | \$61,344.95           | 5.09%       | 0        | \$0.00        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)         | 2         | \$210,900.64          | 17.5%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY (14155)           | 1         | \$56,120.69           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,205,168.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWK80    | FIFTH THIRD MORTGAGE COMPANY                   | 7         | \$1,500,395.00        | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,500,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWK98    | FIFTH THIRD MORTGAGE COMPANY                        |  | 4         | \$761,283.59           | 70.47%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                 |  | 1         | \$225,681.57           | 20.89%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                               |  | 1         | \$93,317.60            | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,080,282.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX7M2    | ALLIANCE WEST MORTGAGE, INC.                        |  | 1         | \$415,000.00           | 2.96%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                         |  | 1         | \$340,000.00           | 2.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    |  | 38        | \$11,062,389.32        | 79.01%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                            |  | 1         | \$411,393.04           | 2.94%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                        |  | 1         | \$179,000.00           | 1.28%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                        |  | 1         | \$359,469.65           | 2.57%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                                 |  | 1         | \$238,048.78           | 1.7%        | 0        | \$0.00        |
|              | OCONEE STATE BANK                                   |  | 1         | \$379,000.00           | 2.71%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                               |  | 1         | \$317,500.00           | 2.27%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                 |  | 1         | \$299,564.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>47</b> | <b>\$14,001,364.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJ72    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 6         | \$1,949,855.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,949,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJ80    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 3         | \$1,071,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJ98    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 4         | \$1,056,740.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,056,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRS7    | BANKERS TRUST COMPANY                               |  | 1         | \$60,000.00            | 3.08%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                          |  | 1         | \$127,148.09           | 6.52%       | 0        | \$0.00        |
|              | DEWITT BANK & TRUST                                 |  | 1         | \$117,800.00           | 6.04%       | 0        | \$0.00        |
|              | FARMERS BANK  |  | 1         | \$223,034.58           | 11.44%      | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                      |  | 1         | \$80,000.00            | 4.1%        | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                            |  | 1         | \$85,000.00            | 4.36%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                              |  | 2         | \$368,168.51           | 18.89%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               |  | 2         | \$366,600.00           | 18.81%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                                     |  | 2         | \$419,099.61           | 21.5%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK                                |  | 1         | \$102,100.00           | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,948,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRT5    | BANK IOWA   |  | 2         | \$255,815.56           | 2.41%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANKERS TRUST COMPANY                     | 7         | \$1,286,380.28         | 12.13%      | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                | 1         | \$153,673.28           | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION             | 1         | \$220,068.04           | 2.07%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK            | 4         | \$545,082.57           | 5.14%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                  | 1         | \$416,000.00           | 3.92%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                   | 1         | \$166,500.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                         | 2         | \$403,646.06           | 3.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMES, IA           | 1         | \$108,500.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO       | 3         | \$896,464.02           | 8.45%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 1         | \$331,510.03           | 3.13%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                | 1         | \$206,994.61           | 1.95%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB       | 5         | \$897,761.68           | 8.46%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                      | 2         | \$362,521.00           | 3.42%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                    | 2         | \$337,820.00           | 3.19%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                           | 3         | \$1,044,885.61         | 9.85%       | 0        | \$0.00        |
|              | PULASKI BANK                              | 1         | \$299,548.15           | 2.82%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 2         | \$567,052.88           | 5.35%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4         | \$517,923.00           | 4.88%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                        | 5         | \$1,587,993.56         | 14.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,606,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXRU2    | BANKERS TRUST COMPANY                     | 2         | \$244,662.46           | 5.15%       | 0        | \$0.00        |
|              | DEWITT BANK & TRUST                       | 1         | \$71,000.00            | 1.49%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                   | 2         | \$303,806.10           | 6.4%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                       | 2         | \$234,334.96           | 4.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                       | 1         | \$416,450.87           | 8.77%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                    | 2         | \$403,200.00           | 8.49%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5         | \$818,227.00           | 17.23%      | 0        | \$0.00        |
|              | PULASKI BANK                              | 1         | \$261,838.76           | 5.51%       | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING                 | 1         | \$45,000.00            | 0.95%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 4         | \$1,150,962.31         | 24.23%      | 0        | \$0.00        |
|              | THE BANK OF CANTON                        | 3         | \$800,384.87           | 16.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,749,867.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XYAA2    | AMBER SKY HOME MORTGAGE LLC               | 1         | \$341,100.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC            | 1         | \$227,685.88           | 0.29%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                    | 1         | \$155,290.54           | 0.2%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.        | 1         | \$349,200.00           | 0.45%       | 0        | \$0.00        |
|              |   | 1         | \$365,246.09           | 0.47%       | 0        | \$0.00        |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  |     |                 |        |   |       |
|  | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE              | 2   | \$413,854.42    | 0.53%  | 0 | \$0.0 |
|  | C&R MORTGAGE CORPORATION                           | 1   | \$397,763.49    | 0.51%  | 0 | \$0.0 |
|  | C&T MORTGAGE, INC.                                 | 1   | \$207,713.44    | 0.27%  | 0 | \$0.0 |
|  | CAPITAL COMMUNITY BANK                             | 1   | \$166,374.59    | 0.21%  | 0 | \$0.0 |
|  | CAPITAL CONCEPTS, INC.                             | 2   | \$470,400.00    | 0.6%   | 0 | \$0.0 |
|  | CAPSTONE MORTGAGE COMPANY                          | 1   | \$315,564.64    | 0.4%   | 0 | \$0.0 |
|  | COLE TAYLOR BANK                                   | 206 | \$60,037,992.28 | 76.96% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2   | \$601,000.00    | 0.77%  | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC                           | 1   | \$187,241.67    | 0.24%  | 0 | \$0.0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2   | \$706,345.35    | 0.91%  | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                    | 1   | \$272,000.00    | 0.35%  | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1   | \$351,000.00    | 0.45%  | 0 | \$0.0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 3   | \$682,892.83    | 0.88%  | 0 | \$0.0 |
|  | GOOD FRIEND MORTGAGE INC.                          | 1   | \$194,750.00    | 0.25%  | 0 | \$0.0 |
|  | GOOGAIN INC. DBA MAXREAL                           | 1   | \$259,641.79    | 0.33%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC                     | 1   | \$178,553.66    | 0.23%  | 0 | \$0.0 |
|  | HOME SOLUTIONS GROUP, INC.                         | 1   | \$335,000.00    | 0.43%  | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE CORP                            | 1   | \$322,128.24    | 0.41%  | 0 | \$0.0 |
|  | JT, INC. DBA NORTEX MORTGAGE                       | 2   | \$732,500.00    | 0.94%  | 0 | \$0.0 |
|  | K & B CAPITAL CORP.                                | 1   | \$313,068.08    | 0.4%   | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION                       | 1   | \$399,948.22    | 0.51%  | 0 | \$0.0 |
|  | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1   | \$255,400.00    | 0.33%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4   | \$1,094,345.35  | 1.4%   | 0 | \$0.0 |
|  | NATIONWIDE EQUITIES CORPORATION                    | 1   | \$251,652.81    | 0.32%  | 0 | \$0.0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3   | \$895,567.41    | 1.15%  | 0 | \$0.0 |
|  | OPTION FUNDING, INC.                               | 1   | \$384,469.57    | 0.49%  | 0 | \$0.0 |
|  | PATRIOT LENDING SERVICES, INC.                     | 1   | \$407,949.74    | 0.52%  | 0 | \$0.0 |
|  | PRIME HOME LOANS, INC.                             | 1   | \$318,250.00    | 0.41%  | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD                           | 2   | \$447,908.80    | 0.57%  | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1   | \$220,196.21    | 0.28%  | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC                           | 1   | \$313,500.00    | 0.4%   | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1   | \$190,000.00    | 0.24%  | 0 | \$0.0 |
|  | SOMERSET LENDING CORP.                             | 1   | \$199,500.00    | 0.26%  | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2   | \$891,256.02    | 1.14%  | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE L.L.C.                               | 2          | \$516,014.51           | 0.66%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                 | 3          | \$1,250,657.12         | 1.6%        | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 4          | \$1,222,050.00         | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$78,007,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYAB0    | AMBER SKY HOME MORTGAGE LLC                           | 1          | \$343,564.83           | 1.97%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE - AAXY<br>MORTGAGE              | 1          | \$208,980.64           | 1.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 47         | \$14,129,228.56        | 81.02%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1          | \$396,000.00           | 2.27%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                            | 1          | \$224,000.00           | 1.28%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                          | 2          | \$816,250.00           | 4.68%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 2          | \$439,500.00           | 2.52%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1          | \$269,750.00           | 1.55%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1          | \$383,527.84           | 2.2%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                 | 1          | \$228,750.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$17,439,551.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYAC8    | COLE TAYLOR BANK                                      | 19         | \$1,328,674.31         | 77.47%      | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC.                           | 1          | \$52,500.00            | 3.06%       | 0        | \$0.00        |
|              | J & C INVESTMENT PROPERTIES CORP.<br>DBA AMERICAN FIR | 1          | \$84,683.16            | 4.94%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                                   | 1          | \$71,900.80            | 4.19%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1          | \$59,318.16            | 3.46%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                               | 1          | \$60,000.00            | 3.5%        | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1          | \$57,918.28            | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,714,994.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYAD6    | ACE MORTGAGE LLC DBA WORLDWIDE<br>MORTGAGE COMPANY    | 1          | \$99,585.21            | 5.03%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 1          | \$87,757.09            | 4.43%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 14         | \$1,383,229.04         | 69.85%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                   | 1          | \$97,864.98            | 4.94%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 1          | \$108,000.00           | 5.45%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1          | \$98,320.00            | 4.96%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1          | \$105,600.00           | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,980,356.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138XYAE4    | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$110,521.76          | 6.31%       | 0        | \$0.0        |
|              | COLE TAYLOR BANK                                   | 14        | \$1,639,711.87        | 93.69%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,750,233.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYAF1    | COLE TAYLOR BANK                                   | 18        | \$2,467,866.60        | 71.51%      | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$150,000.00          | 4.35%       | 0        | \$0.0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$130,000.00          | 3.77%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$147,250.00          | 4.27%       | 0        | \$0.0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$138,209.33          | 4%          | 0        | \$0.0        |
|              | MORTGAGE SELECT, INC                               | 1         | \$133,200.00          | 3.86%       | 0        | \$0.0        |
|              | TRANSWEST CREDIT UNION                             | 1         | \$134,814.00          | 3.91%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$149,793.34          | 4.33%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,451,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYAG9    | CAPITAL CONCEPTS, INC.                             | 1         | \$66,884.79           | 6.07%       | 0        | \$0.0        |
|              | COLE TAYLOR BANK                                   | 14        | \$847,586.08          | 76.91%      | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$37,200.00           | 3.38%       | 0        | \$0.0        |
|              | FOUNTAIN CITY FUNDING, INC.                        | 1         | \$83,896.72           | 7.61%       | 0        | \$0.0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$66,500.00           | 6.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,102,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYAH7    | CAPITAL CONCEPTS, INC.                             | 2         | \$173,000.00          | 9.11%       | 0        | \$0.0        |
|              | COLE TAYLOR BANK                                   | 14        | \$1,342,187.68        | 70.69%      | 0        | \$0.0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$100,984.78          | 5.32%       | 0        | \$0.0        |
|              | K & B CAPITAL CORP.                                | 1         | \$94,381.10           | 4.97%       | 0        | \$0.0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$100,376.43          | 5.29%       | 0        | \$0.0        |
|              | SMI LENDING, INC.                                  | 1         | \$87,891.80           | 4.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,898,821.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYAJ3    | COLE TAYLOR BANK                                   | 7         | \$903,834.05          | 70.14%      | 0        | \$0.0        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$136,000.00          | 10.55%      | 0        | \$0.0        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$114,000.00          | 8.85%       | 0        | \$0.0        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$134,830.16          | 10.46%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,288,664.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XYAK0    | CAPITAL CONCEPTS, INC.                             | 1         | \$168,842.14          | 14.94%      | 0        | \$0.0        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK                                   | 5         | \$802,396.42          | 70.99%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$159,000.00          | 14.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,130,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAL8    | COLE TAYLOR BANK                                   | 17        | \$3,596,432.98        | 83.6%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                | 1         | \$305,660.89          | 7.1%        | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$400,000.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,302,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAM6    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$165,800.00          | 3.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS INC.                    | 1         | \$298,883.95          | 6.69%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 9         | \$2,890,476.57        | 64.71%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1         | \$201,600.00          | 4.51%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$219,600.00          | 4.92%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$277,500.00          | 6.21%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$218,000.00          | 4.88%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$195,000.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,466,860.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAN4    | ATLANTIC MORTGAGE SERVICES INC.                    | 1         | \$100,080.00          | 7.12%       | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$110,000.00          | 7.83%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 15        | \$1,195,090.39        | 85.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,405,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAP9    | C&R MORTGAGE CORPORATION                           | 1         | \$115,100.00          | 7.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 6         | \$713,210.88          | 43.44%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$115,551.68          | 7.04%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$110,690.00          | 6.74%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$125,000.00          | 7.61%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$116,000.00          | 7.07%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$116,800.00          | 7.11%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$117,000.00          | 7.13%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$112,500.00          | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,641,852.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYAQ7    | COLE TAYLOR BANK                                   | 8         | \$1,142,084.64        | 80.47%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$148,966.87          | 10.5%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | VELOCITY FINANCIAL, LLC                            | 1         | \$128,254.90           | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,419,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XYAR5    |  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1         | \$348,000.00           | 2.23%       | 0        | \$0.00        |
|              |  | CITY NATIONAL BANK OF FLORIDA                      | 1         | \$318,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 42        | \$13,198,339.67        | 84.42%      | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$340,000.00           | 2.17%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$362,000.00           | 2.32%       | 0        | \$0.00        |
|              |  | OPTION FUNDING, INC.                               | 1         | \$394,000.00           | 2.52%       | 0        | \$0.00        |
|              |  | PREMIUM FUNDING GROUP                              | 1         | \$125,000.00           | 0.8%        | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$295,777.00           | 1.89%       | 0        | \$0.00        |
|              |  | VANKEEF FINANCIAL LLC                              | 1         | \$252,500.00           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$15,633,616.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XYAS3    |  | COLE TAYLOR BANK                                   | 24        | \$7,416,065.07         | 86.72%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$558,422.22           | 6.53%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$360,000.00           | 4.21%       | 0        | \$0.00        |
|              |  | VANKEEF FINANCIAL LLC                              | 1         | \$217,000.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,551,487.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XYAT1    |  | COLE TAYLOR BANK                                   | 9         | \$3,534,212.16         | 78.93%      | 0        | \$0.00        |
|              |  | PRIME HOME LOANS, INC.                             | 1         | \$252,000.00           | 5.63%       | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1         | \$416,299.61           | 9.3%        | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$275,000.00           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$4,477,511.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XYAU8    |  | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              |  | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$375,000.00           | 0.96%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 103       | \$30,175,839.52        | 76.9%       | 0        | \$0.00        |
|              |  | DESIGN MORTGAGE GROUP INC                          | 1         | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              |  | DMD FINANCIAL CORP. DBA D&H LENDING, INC.          | 1         | \$266,420.00           | 0.68%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2         | \$560,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$330,000.00           | 0.84%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$338,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$275,000.00           | 0.7%        | 0        | \$0.00        |
|              |  | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$395,200.00           | 1.01%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JT, INC. DBA NORTEX MORTGAGE                          | 1          | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                                   | 1          | \$204,000.00           | 0.52%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2          | \$531,525.00           | 1.35%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.                                  | 1          | \$404,000.00           | 1.03%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                                  | 1          | \$375,200.00           | 0.96%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                                 | 1          | \$284,800.00           | 0.73%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                                | 1          | \$187,200.00           | 0.48%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                              | 1          | \$310,000.00           | 0.79%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE LLC                            | 1          | \$403,500.00           | 1.03%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC.                      | 1          | \$150,300.00           | 0.38%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 2          | \$1,049,000.00         | 2.67%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 2          | \$249,542.75           | 0.64%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                 | 2          | \$368,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN | 2          | \$403,700.00           | 1.03%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                          | 1          | \$392,800.00           | 1%          | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                      | 1          | \$174,250.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$39,240,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYAV6    | ALLIANCE WEST MORTGAGE, INC.                          | 1          | \$588,000.00           | 9.39%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1          | \$226,100.00           | 3.61%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 17         | \$4,771,727.29         | 76.24%      | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC.                      | 1          | \$353,000.00           | 5.64%       | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1          | \$320,000.00           | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,258,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKK9    | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,720,164.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,720,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKL7    | SHORE MORTGAGE  | 1          | \$153,800.00           | 4.75%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                                 | 1          | \$320,000.00           | 9.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,761,383.99         | 85.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,235,183.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKM5    | CAPITAL MORTGAGE SERVICES                             | 1          | \$300,000.00           | 2.83%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC.                             | 1          | \$276,000.00           | 2.61%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                        | 1          | \$172,350.00           | 1.63%       | 0        | \$0.00        |
|              | MSB MORTGAGE SERVICES                                 | 1          | \$340,000.00           | 3.21%       | 0        | \$0.00        |
|              | PRIME LENDERS MORTGAGE CORP.                          | 1          | \$302,850.00           | 2.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 36         | \$9,195,470.31         | 86.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,586,670.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYKN3    | DOMINION CAPITAL MORTGAGE INC                         | 1          | \$444,600.00           | 9.73%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                | 1          | \$163,500.00           | 3.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TROJAN FINANCIAL SOLUTIONS                         | 1         | \$132,000.00          | 2.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 15        | \$3,830,784.00        | 83.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,570,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKP8    | A & D MORTGAGE, LLC                                | 1         | \$107,864.12          | 5.19%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC                            | 1         | \$94,877.72           | 4.56%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                              | 3         | \$287,248.90          | 13.81%      | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC                 | 1         | \$109,800.00          | 5.28%       | 0        | \$0.00        |
|              | ONE REPUBLIC MORTGAGE                              | 1         | \$91,564.85           | 4.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 13        | \$1,290,798.13        | 62.07%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                           | 1         | \$97,500.00           | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,079,653.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKQ6    | UNITED WHOLESALE MORTGAGE                          | 20        | \$4,995,423.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,995,423.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKR4    | BAYWAY MORTGAGE GROUP                              | 1         | \$197,187.17          | 9.28%       | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP, LLC                          | 1         | \$371,437.30          | 17.48%      | 0        | \$0.00        |
|              | OMT MORTGAGE LLC                                   | 1         | \$144,404.74          | 6.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 1         | \$124,000.00          | 5.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 7         | \$1,288,047.36        | 60.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,125,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKS2    | 1ST FLORIDA LENDING CORPORATION                    | 1         | \$82,695.82           | 6.7%        | 0        | \$0.00        |
|              | BEST BEACH LENDING                                 | 1         | \$82,398.56           | 6.68%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                              | 2         | \$141,612.00          | 11.48%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 1         | \$59,945.00           | 4.86%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC                                | 1         | \$60,200.00           | 4.88%       | 0        | \$0.00        |
|              | TRUECOMPASS LENDING CORPORATION                    | 1         | \$70,411.30           | 5.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 10        | \$736,149.35          | 59.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,233,412.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKT0    | CAPITAL CONCEPTS INC.                              | 1         | \$129,500.00          | 5.83%       | 0        | \$0.00        |
|              | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1         | \$146,250.00          | 6.59%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST CO.                           | 1         | \$146,300.00          | 6.59%       | 0        | \$0.00        |
|              | PLATINUM PURPOSE                                   | 1         | \$139,831.48          | 6.3%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$131,000.00          | 5.9%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                        | 2         | \$267,000.00          | 12.03%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                 | 1         | \$149,806.92          | 6.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 8         | \$1,109,877.86        | 50.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,219,566.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMB4    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO         | 1         | \$66,644.90           | 6.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$27,600.00           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.   | 1         | \$65,450.00           | 6.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$83,655.16           | 8.35%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 2         | \$165,550.00          | 16.52%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$39,000.00           | 3.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$79,375.00           | 7.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1         | \$82,556.12           | 8.24%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                  | 1         | \$79,763.00           | 7.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION     | 1         | \$46,500.00           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$68,000.00           | 6.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE,LLC   | 1         | \$37,500.00           | 3.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$79,000.00           | 7.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P.   | 1         | \$81,421.19           | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,002,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZMC2    | ACOPIA LLC A CORPORATION  | 1         | \$91,125.00           | 8.78%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$95,616.23           | 9.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                          | 1         | \$107,556.64          | 10.36%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING ,INC.  | 1         | \$91,500.00           | 8.81%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC..  | 1         | \$86,250.00           | 8.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$100,000.00          | 9.63%       | 0        | \$0.00        |
|              | BARR GROUP INC  | 1         | \$94,610.00           | 9.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1         | \$95,705.48           | 9.22%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION                                   | 1         | \$89,925.00           | 8.66%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$96,000.00           | 9.25%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$90,000.00           | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,038,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138XZMD0    | ACOPIA, LLC, A CORPORATION.  | 1         | \$89,619.11           | 7.88%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                                   | 1         | \$97,270.00           | 8.56%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$87,088.00           | 7.66%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$90,750.00           | 7.98%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$92,300.00           | 8.12%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.                  | 1         | \$100,572.55          | 8.85%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$103,000.00          | 9.06%       | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$91,904.00           | 8.08%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                          | 1         | \$95,000.00           | 8.36%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$87,000.00           | 7.65%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$108,249.96          | 9.52%       | 0        | \$0.0        |
|              | WESTAR MORTGAGE, INC..   | 1         | \$93,975.63           | 8.28%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,136,729.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZME8    | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$166,300.00          | 14.62%      | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$161,500.00          | 14.2%       | 0        | \$0.0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$161,500.00          | 14.2%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$318,240.28          | 27.98%      | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2         | \$330,000.00          | 29%         | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,137,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZMF5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$245,001.45          | 23.46%      | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$179,252.00          | 17.16%      | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE LLC  | 1         | \$224,047.76          | 21.45%      | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$242,250.00          | 23.19%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$154,000.00          | 14.74%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,044,551.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZMG3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                       | 1         | \$50,000.00           | 1.03%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$60,200.00           | 1.24%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN NATIONAL BANK   | 1 | \$58,755.32  | 1.21% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1 | \$50,000.00  | 1.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 2 | \$116,900.00 | 2.41% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 4 | \$281,273.01 | 5.81% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$85,000.00  | 1.75% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$71,250.00  | 1.47% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                 | 1 | \$68,000.00  | 1.4%  | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION.               | 1 | \$29,584.40  | 0.61% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                         | 1 | \$70,000.00  | 1.44% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$114,750.00 | 2.37% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$285,631.00 | 5.9%  | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 1.03% | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY.    | 1 | \$62,400.00  | 1.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION          | 1 | \$71,500.00  | 1.48% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 2 | \$124,213.05 | 2.56% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$83,030.00  | 1.71% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.      | 2 | \$114,530.00 | 2.36% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                    | 1 | \$76,500.00  | 1.58% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$80,461.48  | 1.66% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$241,047.74 | 4.98% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$74,622.16  | 1.54% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.        | 1 | \$75,000.00  | 1.55% | 0 | \$0.0 |
|  |  | 1 | \$84,000.00  | 1.73% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                                 |   |              |       |   |        |
|  | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1 | \$82,000.00  | 1.69% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                          | 1 | \$69,713.68  | 1.44% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC..   | 1 | \$75,650.00  | 1.56% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$71,200.45  | 1.47% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1 | \$58,400.00  | 1.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC.                                     | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,385.39  | 1.64% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$70,898.67  | 1.46% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC..   | 1 | \$76,500.00  | 1.58% | 0 | \$0.00 |
|  | ON Q FINANCIAL., INC.   | 1 | \$75,560.60  | 1.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1 | \$77,666.55  | 1.6%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 2 | \$124,000.00 | 2.56% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION.                                     | 1 | \$65,000.00  | 1.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$65,000.00  | 1.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$61,800.00  | 1.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1 | \$81,000.00  | 1.67% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$72,000.00  | 1.49% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL.           | 1 | \$83,500.00  | 1.72% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$38,500.00  | 0.79% | 0 | \$0.00 |
|  | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$70,977.32  | 1.46% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                               | 1         | \$49,600.00           | 1.02%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1         | \$65,000.00           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3         | \$213,363.23          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,845,064.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMH1    | ALL WESTERN MORTGAGE, INC.   | 1         | \$77,672.82           | 6.71%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$52,000.00           | 4.49%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1         | \$50,000.00           | 4.32%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC.                                   | 1         | \$73,400.00           | 6.34%       | 0        | \$0.00        |
|              | CB&S BANK.   | 1         | \$37,847.16           | 3.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$64,000.00           | 5.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION.  | 1         | \$77,250.00           | 6.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$66,000.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST BANK OF MANHATTAN  | 1         | \$67,500.00           | 5.83%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1         | \$70,378.51           | 6.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$73,840.00           | 6.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$54,000.00           | 4.66%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$83,200.00           | 7.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$53,000.00           | 4.58%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$66,478.76           | 5.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$34,000.00           | 2.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1         | \$82,783.75           | 7.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$74,900.00           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,158,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMJ7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION   | 1         | \$96,516.64           | 6.83%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 1         | \$97,000.00           | 6.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY.                  | 1         | \$132,000.00          | 9.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$91,927.00           | 6.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$87,530.00           | 6.2%        | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$108,308.09          | 7.67%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$136,876.59          | 9.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$112,400.00          | 7.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$141,855.62          | 10.04%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$88,875.00           | 6.29%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE LOANS LLC  | 1         | \$91,700.00           | 6.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE.                  | 1         | \$125,900.00          | 8.91%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$101,753.56          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,412,642.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMK4    | ACOPIA LLC A CORPORATION   | 1         | \$92,150.00           | 2.17%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION.   | 1         | \$90,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          | 1         | \$89,466.00           | 2.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$86,000.00           | 2.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 4         | \$385,800.00          | 9.08%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$110,000.00          | 2.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$91,300.00           | 2.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION             | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 2         | \$189,000.00          | 4.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                      | 1         | \$110,000.00          | 2.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$102,285.00          | 2.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC.   | 1 | \$96,000.00  | 2.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$91,200.00  | 2.15% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE   | 1 | \$99,581.04  | 2.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                     | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.               | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.   | 1 | \$90,000.00  | 2.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                       | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$90,700.00  | 2.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                            | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP                            | 1 | \$90,000.00  | 2.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$88,750.00  | 2.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.   | 1 | \$98,100.00  | 2.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$192,800.00 | 4.54% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$92,000.00  | 2.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                          | 1 | \$92,000.00  | 2.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                              | 1 | \$86,250.00  | 2.03% | 0 | \$0.00 |
|  |   | 1 | \$95,000.00  | 2.24% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON.                                       |           |                       |             |          |               |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                         | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.  | 1         | \$98,500.00           | 2.32%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$90,000.00           | 2.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$90,323.16           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,248,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZML2    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$115,500.00          | 5.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$120,000.00          | 5.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2         | \$233,350.00          | 10.43%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$117,600.18          | 5.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$118,347.01          | 5.29%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$125,000.00          | 5.59%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$117,900.00          | 5.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.           | 1         | \$117,245.00          | 5.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1         | \$118,800.00          | 5.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1         | \$113,458.00          | 5.07%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 5.59%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$111,920.00          | 5%          | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.  | 1         | \$115,747.00          | 5.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$123,000.00          | 5.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$119,400.00          | 5.34%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$117,000.00          | 5.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$111,000.00          | 4.96%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$117,300.00          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,237,567.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZMM0    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$145,000.00          | 2.84%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 2 | \$273,450.00 | 5.36% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                        | 2 | \$296,365.18 | 5.81% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION           | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2 | \$260,000.00 | 5.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                      | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                   | 2 | \$273,550.00 | 5.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,959.86 | 2.45% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                          | 1 | \$129,000.00 | 2.53% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                     | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1 | \$137,655.00 | 2.7%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                  | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,810.34 | 2.64% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$135,900.00 | 2.67% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2 | \$267,600.00 | 5.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..                                | 1 | \$142,800.00 | 2.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$129,749.00 | 2.55% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$124,670.14 | 2.45% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS , LLC.                                  | 1         | \$147,200.00          | 2.89%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.        | 1         | \$141,598.19          | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$147,000.00          | 2.88%       | 0        | \$0.00        |
|              | WESTAR MORTGAGE, INC.  | 1         | \$139,700.00          | 2.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$131,250.00          | 2.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$126,750.00          | 2.49%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION,A CORPORATION                          | 1         | \$130,000.00          | 2.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L..P.   | 1         | \$135,000.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,098,007.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMN8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$98,000.00           | 8.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.               | 1         | \$121,600.00          | 10.98%      | 0        | \$0.00        |
|              | BANK INDEPENDENT.  | 1         | \$53,500.00           | 4.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$114,500.00          | 10.34%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$80,001.00           | 7.22%       | 0        | \$0.00        |
|              | MOUNTAIN LAKES MORTGAGE INC.   | 1         | \$80,000.00           | 7.22%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$172,190.00          | 15.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$35,000.00           | 3.16%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$155,000.00          | 14%         | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$110,000.00          | 9.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$87,659.05           | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,107,450.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZMP3    | AMERICAN FEDERAL MORTGAGE CORPORATION.                               | 1         | \$164,273.04          | 10.97%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$188,000.00          | 12.55%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC  | 1         | \$177,920.00          | 11.88%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$135,000.00          | 9.01%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$240,000.00          | 16.02%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$413,500.00          | 27.61%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$179,160.00          | 11.96%      | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |              |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,497,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR29    |  | USAA FEDERAL SAVINGS BANK      | 190        | \$40,208,195.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$40,208,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR37    |  | USAA FEDERAL SAVINGS BANK      | 22         | \$1,466,319.27         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,466,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR45    |  | USAA FEDERAL SAVINGS BANK      | 20         | \$2,026,217.42         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,026,217.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR52    |  | USAA FEDERAL SAVINGS BANK      | 18         | \$2,117,742.18         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,117,742.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR60    |  | USAA FEDERAL SAVINGS BANK      | 19         | \$2,637,609.14         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,637,609.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR78    |  | USAA FEDERAL SAVINGS BANK      | 23         | \$3,720,175.36         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,720,175.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR86    |  | USAA FEDERAL SAVINGS BANK      | 110        | \$29,047,429.16        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$29,047,429.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZR94    |  | USAA FEDERAL SAVINGS BANK      | 11         | \$1,319,707.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,319,707.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZRZ6    |  | USAA FEDERAL SAVINGS BANK      | 8          | \$1,355,841.27         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,355,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZSA0    |  | USAA FEDERAL SAVINGS BANK      | 5          | \$1,448,353.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,448,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZZ79    |  | FULTON BANK, N.A.              | 1          | \$177,899.61           | 35.03%      | 0        | \$0.0        |
|              |  | LAFAYETTE AMBASSADOR BANK      | 1          | \$270,000.00           | 53.17%      | 0        | \$0.0        |
|              |  | THE COLUMBIA BANK              | 1          | \$59,897.04            | 11.8%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$507,796.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138XZZ87    |  | FULTON BANK, N.A.              | 3          | \$786,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$786,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y0CD7    |  | GREEN TREE SERVICING LLC       | 20         | \$1,382,637.82         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,382,637.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y1F91    |  | CORNERSTONE HOME LENDING, INC. | 2          | \$747,312.25           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$747,312.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                       |            |                        |             |          |              |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------|
| 3138Y1SJ5    | CASTLE & COOKE MORTGAGE, LLC          | 3          | \$591,906.79           | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$591,906.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y25G4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$6,259,211.92         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,259,211.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y25H2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$2,026,589.85         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$2,026,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y25J8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,942,597.38         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,942,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y25K5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,639,893.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,639,893.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y25L3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,077,373.62         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,077,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y2HF3    | CAPITAL ONE, N.A.                     | 144        | \$35,555,160.31        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>144</b> | <b>\$35,555,160.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y2HG1    | CAPITAL ONE, N.A.                     | 160        | \$39,549,450.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>160</b> | <b>\$39,549,450.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y2HH9    | CAPITAL ONE, N.A.                     | 39         | \$2,506,735.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$2,506,735.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y2WK5    | AMITY GROUP LLC                       | 1          | \$112,500.00           | 1.35%       | 0        | \$0.0        |
|              | ELINK MORTGAGE LLC                    | 1          | \$138,000.00           | 1.66%       | 0        | \$0.0        |
|              | FIDELITY ONE MORTGAGE, INC.           | 2          | \$259,162.00           | 3.12%       | 0        | \$0.0        |
|              | FIRST WISCONSIN FINANCIAL, INC.       | 1          | \$412,500.00           | 4.97%       | 0        | \$0.0        |
|              | NYCB MORTGAGE COMPANY, LLC            | 26         | \$6,709,305.86         | 80.81%      | 0        | \$0.0        |
|              | PEAK FINANCIAL GROUP, INC             | 1          | \$135,000.00           | 1.63%       | 0        | \$0.0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC     | 1          | \$368,000.00           | 4.43%       | 0        | \$0.0        |
|              | WINDOM CAPITAL, INC.                  | 1          | \$168,500.00           | 2.03%       | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$8,302,967.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y2WL3    | HANOVER MORTGAGE COMPANY              | 1          | \$132,000.00           | 2.19%       | 0        | \$0.0        |
|              | LAKEVIEW MORTGAGE, INC.               | 1          | \$315,000.00           | 5.23%       | 0        | \$0.0        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC               | 17        | \$4,903,505.00         | 81.45%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                | 1         | \$153,900.00           | 2.56%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                     | 2         | \$515,500.00           | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,019,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WM1    | CAPITAL WORKS, INC                       | 1         | \$302,800.00           | 4.77%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.             | 1         | \$417,000.00           | 6.57%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 17        | \$5,050,147.31         | 79.62%      | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC            | 1         | \$286,700.00           | 4.52%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                     | 1         | \$285,950.00           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,342,597.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WN9    | AAXY LLC                                 | 2         | \$507,900.00           | 4.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC               | 1         | \$155,000.00           | 1.38%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                     | 1         | \$193,000.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$281,000.00           | 2.5%        | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                    | 4         | \$1,055,000.00         | 9.38%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                       | 1         | \$120,000.00           | 1.07%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                  | 4         | \$623,950.00           | 5.55%       | 0        | \$0.00        |
|              | CIBM BANK                                | 1         | \$124,000.00           | 1.1%        | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                | 2         | \$494,664.15           | 4.4%        | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                    | 1         | \$345,000.00           | 3.07%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION          | 1         | \$276,200.00           | 2.46%       | 0        | \$0.00        |
|              | GREATWALL, INC                           | 1         | \$276,000.00           | 2.45%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                  | 2         | \$705,000.00           | 6.27%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$167,200.00           | 1.49%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                | 1         | \$131,639.14           | 1.17%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC            | 1         | \$205,000.00           | 1.82%       | 0        | \$0.00        |
|              | NP, INC                                  | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 8         | \$2,694,000.00         | 23.95%      | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                 | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL GROUP, INC             | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1         | \$219,115.00           | 1.95%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.              | 2         | \$470,000.00           | 4.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                   | 3         | \$639,000.00           | 5.68%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                      | 2         | \$558,188.69           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,249,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WP4    | AUSTIN CAPITAL MORTGAGE, INC             | 1         | \$225,000.00           | 14.22%      | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC               | 1         | \$112,000.00           | 7.08%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                    | 1         | \$205,000.00           | 12.96%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                   | 1         | \$128,358.00           | 8.12%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC               | 2         | \$525,000.00           | 33.19%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$261,500.00          | 16.53%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$124,875.00          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,581,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WQ2    | BI-COASTAL MORTGAGE, INC.                       | 2         | \$820,000.00          | 13.68%      | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                         | 1         | \$367,445.73          | 6.13%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                              | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                      | 1         | \$393,000.00          | 6.55%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 1         | \$236,500.00          | 3.94%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 5         | \$2,024,000.00        | 33.76%      | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                          | 1         | \$209,000.00          | 3.49%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                     | 4         | \$1,065,000.00        | 17.76%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                          | 1         | \$274,000.00          | 4.57%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$190,000.00          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,995,945.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2WR0    | ACCESS CAPITAL FUNDING LLC                      | 1         | \$395,000.00          | 8%          | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                 | 1         | \$159,784.47          | 3.24%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC               | 1         | \$349,600.00          | 7.08%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                               | 1         | \$228,000.00          | 4.62%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                   | 1         | \$417,000.00          | 8.45%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$498,750.00          | 10.1%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                    | 1         | \$220,000.00          | 4.46%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 6         | \$1,718,474.00        | 34.81%      | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                        | 2         | \$472,500.00          | 9.57%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 1         | \$152,000.00          | 3.08%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                          | 1         | \$325,000.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,936,108.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y33U3    | EMBRACE HOME LOANS, INC.                        | 4         | \$653,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$653,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JP7    | CMG MORTGAGE INC                                | 1         | \$495,000.00          | 62.66%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #254                         | 1         | \$295,000.00          | 37.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$790,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JQ5    | CMG MORTGAGE, INC                               | 1         | \$355,000.00          | 46.63%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. #253                         | 1         | \$406,348.00          | 53.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$761,348.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3JR3    | AMERICAN HOME LENDING USA LLC                   | 1         | \$164,000.00          | 22.05%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                | 1         | \$70,200.00           | 9.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 2         | \$509,525.00          | 68.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$743,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y42Q1    | PULTE MORTGAGE LLC | 79        | \$20,045,073.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b> | <b>\$20,045,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42R9    | PULTE MORTGAGE LLC | 55        | \$14,001,074.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$14,001,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42S7    | PULTE MORTGAGE LLC | 19        | \$5,118,238.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,118,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42T5    | PULTE MORTGAGE LLC | 24        | \$6,202,795.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,202,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42U2    | PULTE MORTGAGE LLC | 27        | \$5,029,805.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$5,029,805.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42V0    | PULTE MORTGAGE LLC | 17        | \$5,000,373.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,000,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42W8    | PULTE MORTGAGE LLC | 17        | \$4,640,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,640,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42X6    | PULTE MORTGAGE LLC | 18        | \$5,162,461.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,162,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42Y4    | PULTE MORTGAGE LLC | 31        | \$9,384,131.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$9,384,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y42Z1    | PULTE MORTGAGE LLC | 25        | \$7,125,783.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$7,125,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43A5    | PULTE MORTGAGE LLC | 20        | \$4,889,240.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,889,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43B3    | PULTE MORTGAGE LLC | 39        | \$9,408,210.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$9,408,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43C1    | PULTE MORTGAGE LLC | 15        | \$4,401,732.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,401,732.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43D9    | PULTE MORTGAGE LLC | 26        | \$5,699,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,699,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y43E7    | PULTE MORTGAGE LLC | 43        | \$13,169,311.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$13,169,311.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y43F4    | PULTE MORTGAGE LLC  | 15        | \$2,103,751.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,103,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TM1    | AMERISAVE MORTGAGE CORPORATION                                  | 2         | \$214,819.26           | 15.65%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 10        | \$1,158,259.22         | 84.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,373,078.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TN9    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$138,300.00           | 9.85%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 7         | \$1,112,877.00         | 79.24%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1         | \$153,273.87           | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,404,450.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TP4    | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 2         | \$790,633.52           | 2.9%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                      | 1         | \$414,374.95           | 1.52%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$374,400.00           | 1.37%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 56        | \$16,980,632.50        | 62.25%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL  | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$202,201.68           | 0.74%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$220,000.00           | 0.81%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$388,000.00           | 1.42%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 6         | \$1,681,697.34         | 6.16%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$368,196.77           | 1.35%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1         | \$185,719.85           | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 2         | \$598,097.58           | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION   | 1         | \$282,815.74           | 1.04%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 5         | \$1,589,224.78         | 5.83%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 7         | \$2,786,389.01         | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$27,279,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4TQ2    | ALL HOME LENDING, INC   | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         | 1         | \$289,200.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                        | 1         | \$248,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 6         | \$2,025,200.09         | 9.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 2         | \$215,169.56           | 1.04%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC                                       | 2         | \$553,622.05           | 2.68%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$337,000.00           | 1.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                                 | 1         | \$290,000.00           | 1.4%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1         | \$390,000.00           | 1.89%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.                                 | 38        | \$9,846,984.26         | 47.65%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                    | 1         | \$533,045.94           | 2.58%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                        | 2         | \$465,400.00           | 2.25%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                   | 1         | \$147,000.00           | 0.71%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                     | 1         | \$205,200.00           | 0.99%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC         | 1         | \$270,620.71           | 1.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                          | 1         | \$270,000.00           | 1.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                            | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                   | 1         | \$323,997.69           | 1.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                             | 1         | \$189,750.00           | 0.92%       | 0        | \$0.00        |
|              | ONY GLO, INC.                                 | 2         | \$543,850.00           | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                           | 2         | \$770,000.00           | 3.73%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                          | 3         | \$1,301,250.00         | 6.3%        | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1         | \$434,300.32           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$20,666,590.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y4V63    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$130,000.00           | 4.42%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                      | 1         | \$115,350.00           | 3.92%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                    | 1         | \$135,300.00           | 4.6%        | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2         | \$257,300.00           | 8.75%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION           | 1         | \$121,000.00           | 4.12%       | 0        | \$0.00        |
|              | MEDINA COUNTY FCU                             | 1         | \$148,950.00           | 5.07%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION        | 1         | \$113,905.00           | 3.88%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                             | 1         | \$113,050.00           | 3.85%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                  | 1         | \$138,000.00           | 4.69%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION      | 1         | \$149,625.00           | 5.09%       | 0        | \$0.00        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION     | 1         | \$120,000.00           | 4.08%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION             | 1         | \$112,500.00           | 3.83%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                  | 2         | \$270,833.78           | 9.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 8         | \$1,013,566.04         | 34.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,939,379.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y4V71    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  | 3         | \$117,312.00           | 9.77%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                        | 1         | \$103,213.51           | 8.6%        | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION           | 1         | \$86,854.18            | 7.23%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MYCUMORTGAGE, LLC.                                   | 1         | \$36,754.75            | 3.06%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                          | 1         | \$105,456.20           | 8.78%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                         | 1         | \$102,870.41           | 8.57%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                             | 2         | \$178,409.12           | 14.86%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6         | \$469,786.98           | 39.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,200,657.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y52Y1    | GREEN TREE SERVICING LLC                             | 6         | \$1,023,261.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,023,261.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5AF3    | CITIBANK,N.A.  | 65        | \$14,904,896.60        | 94.46%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$304,217.79           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 2         | \$569,690.98           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,778,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5AG1    | BANKERS TRUST CO NA                                  | 1         | \$84,882.89            | 4.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 28        | \$1,810,012.55         | 95.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,894,895.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5AH9    | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$89,127.03            | 2.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 33        | \$3,152,299.36         | 91.7%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$87,878.76            | 2.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$108,350.52           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,437,655.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5AJ5    | ASSOCIATED MORTGAGE BANKERS INC.                     | 1         | \$143,000.00           | 2.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$137,650.00           | 2.55%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 33        | \$4,434,653.63         | 82.06%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$142,603.26           | 2.64%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 2         | \$266,540.47           | 4.93%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$135,667.01           | 2.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$143,806.03           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,403,920.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y5AK2    | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$515,272.96           | 0.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                           | 1         | \$233,677.61           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 3         | \$1,367,809.12         | 0.99%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5         | \$1,053,601.08         | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC.                     | 1         | \$399,948.22           | 0.29%       | 0        | \$0.00        |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3   | \$664,845.09    | 0.48%  | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 7   | \$2,418,403.73  | 1.76%  | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING   | 2   | \$404,460.03    | 0.29%  | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC                                    | 1   | \$379,464.58    | 0.28%  | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP  | 8   | \$2,791,916.46  | 2.03%  | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                             | 2   | \$370,948.00    | 0.27%  | 0 | \$0.0 |
|  | CITIBANK, N.A.   | 319 | \$80,706,623.73 | 58.61% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1   | \$149,802.47    | 0.11%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1   | \$218,092.27    | 0.16%  | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORP.                             | 3   | \$809,482.26    | 0.59%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 26  | \$6,152,008.22  | 4.47%  | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 11  | \$3,350,767.17  | 2.43%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4   | \$1,917,385.65  | 1.39%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC   | 2   | \$456,941.88    | 0.33%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 4   | \$1,217,201.17  | 0.88%  | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 15  | \$5,118,925.01  | 3.72%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5   | \$1,104,510.52  | 0.8%   | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL                                     | 2   | \$372,190.26    | 0.27%  | 0 | \$0.0 |
|  | MK LENDING CORP  | 2   | \$890,771.07    | 0.65%  | 0 | \$0.0 |
|  | MORTGAGE ASSURANCE INC.                                      | 12  | \$3,595,445.05  | 2.61%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1   | \$218,323.80    | 0.16%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 4   | \$1,489,085.11  | 1.08%  | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 24  | \$9,378,731.66  | 6.81%  | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1   | \$147,805.10    | 0.11%  | 0 | \$0.0 |
|  | ONY GLO, INC.  | 3   | \$642,142.91    | 0.47%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.  | 1   | \$219,150.00    | 0.16%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1   | \$412,431.00    | 0.3%   | 0 | \$0.0 |
|  | PRIMUS LENDING CORP.   | 2   | \$825,991.96    | 0.6%   | 0 | \$0.0 |
|  | QUONTIC BANK   | 3   | \$1,055,259.28  | 0.77%  | 0 | \$0.0 |
|  | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN                    | 1   | \$232,356.84    | 0.17%  | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC.                                      | 1   | \$188,000.00    | 0.14%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK, NY                                   | 1   | \$352,000.00    | 0.26%  | 0 | \$0.0 |
|  | T.J. FINANCIAL, INC.   | 10  | \$4,055,880.69  | 2.95%  | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY   | 4   | \$903,042.89    | 0.66%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP.                                | 1   | \$610,158.21    | 0.44%  | 0 | \$0.0 |
|  | WALL FINANCIAL INC.  | 1   | \$309,582.43    | 0.2%   | 0 | \$0.0 |

|              |   |            |                        |                         |             |              |              |
|--------------|---|------------|------------------------|-------------------------|-------------|--------------|--------------|
| <b>Total</b> |   |            | <b>500</b>             | <b>\$137,700,435.49</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
| 3138Y5AL0    | CATALYST LENDING INC.                                     | 1          | \$116,842.40           | 3.34%                   | 0           | \$0.0        |              |
|              | CITIBANK,N.A.   | 26         | \$3,028,716.78         | 86.56%                  | 0           | \$0.0        |              |
|              | GMH MORTGAGE SERVICES LLC                                 | 2          | \$238,678.06           | 6.82%                   | 0           | \$0.0        |              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$114,845.09           | 3.28%                   | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,499,082.33</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.0</b> |              |
| 3138Y5AM8    | CITIBANK,N.A.   | 16         | \$1,006,846.29         | 100%                    | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,006,846.29</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.0</b> |              |
| 3138Y5AN6    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$44,884.06            | 4.2%                    | 0           | \$0.0        |              |
|              | CITIBANK,N.A.   | 13         | \$954,360.67           | 89.3%                   | 0           | \$0.0        |              |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$69,439.65            | 6.5%                    | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,068,684.38</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.0</b> |              |
| 3138Y5AP1    | AAA CAPITAL INVESTMENT, INC.                              | 1          | \$414,402.06           | 0.74%                   | 0           | \$0.0        |              |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 3          | \$957,951.08           | 1.7%                    | 0           | \$0.0        |              |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$80,000.00            | 0.14%                   | 0           | \$0.0        |              |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$235,885.64           | 0.42%                   | 0           | \$0.0        |              |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$550,500.00           | 0.98%                   | 0           | \$0.0        |              |
|              | CAPSTONE LENDING CORP                                     | 1          | \$204,000.00           | 0.36%                   | 0           | \$0.0        |              |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1          | \$267,750.00           | 0.48%                   | 0           | \$0.0        |              |
|              | CITIBANK,N.A.   | 130        | \$31,571,982.92        | 56.18%                  | 0           | \$0.0        |              |
|              | ETHOS LENDING, LLC  | 2          | \$752,035.41           | 1.34%                   | 0           | \$0.0        |              |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1          | \$297,000.00           | 0.53%                   | 0           | \$0.0        |              |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1          | \$263,700.00           | 0.47%                   | 0           | \$0.0        |              |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$393,779.55           | 0.7%                    | 0           | \$0.0        |              |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2          | \$730,500.00           | 1.3%                    | 0           | \$0.0        |              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 3          | \$1,013,819.77         | 1.8%                    | 0           | \$0.0        |              |
|              | JMAC LENDING, INC.  | 2          | \$509,900.00           | 0.91%                   | 0           | \$0.0        |              |
|              | MEGA CAPITAL FUNDING, INC.                                | 6          | \$2,257,813.31         | 4.02%                   | 0           | \$0.0        |              |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$200,925.00           | 0.36%                   | 0           | \$0.0        |              |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$214,690.23           | 0.38%                   | 0           | \$0.0        |              |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 9          | \$3,615,516.42         | 6.43%                   | 0           | \$0.0        |              |
|              | T.J. FINANCIAL, INC.                                      | 33         | \$11,661,646.71        | 20.76%                  | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>202</b> | <b>\$56,193,798.10</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.0</b> |              |
| 3138Y5AQ9    | CITIBANK,N.A.   | 9          | \$1,336,809.20         | 69.15%                  | 0           | \$0.0        |              |
|              |   | 2          | \$344,042.11           | 17.8%                   | 0           | \$0.0        |              |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |           |                        |             |          |               |
|              | PERL MORTGAGE, INC.  | 2         | \$252,281.76           | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,933,133.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AR7    | A C G FUNDING, INC.  | 1         | \$575,000.00           | 1.91%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2         | \$926,469.24           | 3.08%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,630,574.07         | 5.42%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                   | 1         | \$533,000.00           | 1.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 14        | \$7,475,591.24         | 24.84%      | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 2         | \$1,005,000.00         | 3.34%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$1,065,000.00         | 3.54%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6         | \$2,968,173.56         | 9.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2         | \$999,271.32           | 3.32%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 6         | \$3,098,195.59         | 10.29%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$585,000.00           | 1.94%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$625,500.00           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$470,000.00           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 11        | \$5,721,192.47         | 19.01%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$480,000.00           | 1.59%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$437,500.00           | 1.45%       | 0        | \$0.00        |
|              | OPEN BANK  | 1         | \$584,500.00           | 1.94%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$495,301.14           | 1.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$424,000.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$30,099,268.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5AS5    | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$632,702.41           | 1.53%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$230,375.00           | 0.56%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$315,000.00           | 0.76%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$220,500.00           | 0.53%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$172,600.00           | 0.42%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 81        | \$23,729,668.37        | 57.35%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$164,544.54           | 0.4%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 2         | \$732,000.00           | 1.77%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$204,250.00           | 0.49%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4         | \$1,004,800.00         | 2.43%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$172,044.84           | 0.42%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.   | 6          | \$2,179,249.18         | 5.27%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1          | \$534,000.00           | 1.29%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 4          | \$1,628,910.00         | 3.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 2          | \$514,750.00           | 1.24%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$415,000.00           | 1%          | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 4          | \$1,237,500.00         | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$320,000.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                           | 1          | \$253,650.05           | 0.61%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 8          | \$2,814,710.00         | 6.8%        | 0        | \$0.00        |
|              | ONY GLO, INC.  | 2          | \$528,000.00           | 1.28%       | 0        | \$0.00        |
|              | OPEN BANK  | 1          | \$391,483.79           | 0.95%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$176,700.00           | 0.43%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1          | \$533,850.00           | 1.29%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1          | \$222,400.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 6          | \$1,851,616.98         | 4.47%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                       | 1          | \$198,750.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$41,379,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y5EB8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1          | \$239,579.26           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$199,678.31           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 5          | \$1,343,120.48         | 8.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                            | 1          | \$201,489.29           | 1.28%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM            | 1          | \$208,500.00           | 1.32%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 2          | \$505,500.00           | 3.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 27         | \$7,558,608.36         | 48%         | 0        | \$0.00        |
|              | EXCEL REALTY INC   | 1          | \$152,759.21           | 0.97%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                | 2          | \$382,291.57           | 2.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                       | 1          | \$443,285.84           | 2.81%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4          | \$884,625.97           | 5.62%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 1          | \$413,274.23           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 1          | \$120,000.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$213,632.77           | 1.36%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 1          | \$378,086.01           | 2.4%        | 0        | \$0.00        |
|              | NFM, INC.  | 2          | \$373,161.80           | 2.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 1          | \$330,000.00           | 2.1%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                 | 1          | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                       | 1          | \$552,091.02           | 3.51%       | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 2.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   |           |                        |             |          |              |
|              | WESTERN BANCORP  | 1         | \$414,602.47           | 2.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,748,286.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5EC6    | AAA CAPITAL INVESTMENT INC                                 | 1         | \$284,216.63           | 0.45%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORP.                                     | 1         | \$168,300.00           | 0.27%       | 0        | \$0.0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 1         | \$439,393.79           | 0.7%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$243,671.32           | 0.39%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 2         | \$567,632.09           | 0.9%        | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1         | \$284,616.10           | 0.45%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC                                 | 1         | \$327,558.17           | 0.52%       | 0        | \$0.0        |
|              | CAPSTONE LENDING CORP                                      | 6         | \$2,066,439.27         | 3.28%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                           | 5         | \$1,673,426.86         | 2.65%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 127       | \$35,038,977.08        | 55.56%      | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC                              | 1         | \$198,132.75           | 0.31%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1         | \$415,000.00           | 0.66%       | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                          | 1         | \$172,000.00           | 0.27%       | 0        | \$0.0        |
|              | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1         | \$172,540.00           | 0.27%       | 0        | \$0.0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                           | 4         | \$1,291,438.29         | 2.05%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC                                  | 4         | \$1,196,903.20         | 1.9%        | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 7         | \$1,655,636.96         | 2.63%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.                                      | 1         | \$337,200.00           | 0.53%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS, LLC                                      | 1         | \$219,850.00           | 0.35%       | 0        | \$0.0        |
|              | JMAC LENDING, INC.   | 2         | \$450,000.00           | 0.71%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2         | \$655,086.68           | 1.04%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 5         | \$1,455,224.97         | 2.31%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 2         | \$575,532.56           | 0.91%       | 0        | \$0.0        |
|              | MK LENDING CORP  | 3         | \$1,309,289.29         | 2.08%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                            | 9         | \$3,250,407.62         | 5.15%       | 0        | \$0.0        |
|              | ONY GLO, INC.  | 2         | \$558,438.52           | 0.89%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3         | \$1,393,618.39         | 2.21%       | 0        | \$0.0        |
|              | QUONTIC BANK   | 5         | \$1,718,750.00         | 2.73%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$469,322.41           | 0.74%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK, NY                                 | 3         | \$1,025,000.00         | 1.63%       | 0        | \$0.0        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1         | \$229,183.81           | 0.36%       | 0        | \$0.0        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC.                              | 6          | \$1,558,874.50         | 2.47%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION              | 1          | \$401,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                     | 1          | \$223,698.27           | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                              | 1          | \$309,591.78           | 0.49%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                            | 2          | \$733,011.29           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$63,068,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ED4    | CITIBANK,N.A.                                     | 1          | \$544,298.46           | 51.29%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                       | 1          | \$516,948.78           | 48.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,061,247.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EE2    | MORTGAGE MASTER, INC.                             | 1          | \$778,248.03           | 59.7%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1          | \$525,297.56           | 40.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,303,545.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EF9    | CITIBANK,N.A.                                     | 4          | \$676,085.00           | 62.83%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                        | 1          | \$400,000.00           | 37.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,076,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5EG7    | BEST CAPITAL FUNDING                              | 1          | \$171,500.00           | 16.64%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                     | 3          | \$859,005.35           | 83.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,030,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HH2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4          | \$424,818.33           | 13.08%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1          | \$125,796.35           | 3.87%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2          | \$207,780.31           | 6.4%        | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2          | \$287,994.31           | 8.86%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2          | \$184,857.85           | 5.69%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 2          | \$320,926.75           | 9.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2          | \$233,319.67           | 7.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$212,438.22           | 6.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8          | \$1,250,802.57         | 38.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,248,734.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HJ8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2          | \$232,362.97           | 11.17%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3          | \$468,326.04           | 22.51%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL                              | 1          | \$179,027.74           | 8.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATION                                       |           |                       |             |          |               |
|              | CORNERSTONE HOME LENDING INC                      | 2         | \$330,108.00          | 15.87%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$256,206.24          | 12.32%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2         | \$275,772.76          | 13.26%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$147,714.64          | 7.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$190,897.37          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,080,415.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HK5    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$222,831.93          | 50.25%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1         | \$111,119.12          | 25.06%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$109,468.31          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$443,419.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HL3    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$93,978.33           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$93,978.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5HM1    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$281,200.00          | 24.69%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$104,422.38          | 9.17%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$188,618.35          | 16.56%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$160,251.64          | 14.07%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$223,363.63          | 19.61%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$181,165.73          | 15.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,139,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5K88    | ACRE MORTGAGE & FINANCIAL INC                     | 1         | \$176,631.60          | 3.16%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                       | 1         | \$185,000.00          | 3.31%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                     | 1         | \$205,381.27          | 3.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 2         | \$376,088.35          | 6.73%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                       | 3         | \$590,148.00          | 10.56%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                        | 2         | \$323,643.15          | 5.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$245,410.00          | 4.39%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                            | 1         | \$150,173.48          | 2.69%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$222,299.00          | 3.98%       | 0        | \$0.00        |
|              | MONUMENT BANK                                     | 2         | \$448,350.68          | 8.03%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                  | 6         | \$1,190,353.57        | 21.31%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                          | 1         | \$188,912.02          | 3.38%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                     | 1         | \$159,364.24          | 2.85%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                            | 1         | \$157,600.00          | 2.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 4         | \$657,552.58          | 11.77%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                              | 1         | \$157,625.00          | 2.82%       | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | SUMMIT MORTGAGE CORPORATION          | 1         | \$151,625.44           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,586,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5K96    |  | CENTENNIAL LENDING GROUP, LLC        | 1         | \$67,822.11            | 5.28%       | 0        | \$0.00        |
|              |  | CLEARFIELD BANK & TRUST              | 1         | \$113,200.00           | 8.81%       | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH BANK              | 1         | \$129,664.02           | 10.09%      | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC        | 1         | \$114,186.86           | 8.89%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC           | 2         | \$272,183.69           | 21.19%      | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC | 2         | \$189,687.21           | 14.77%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                        | 1         | \$113,359.82           | 8.82%       | 0        | \$0.00        |
|              |  | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$38,608.57            | 3.01%       | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE, LLC             | 1         | \$115,139.00           | 8.96%       | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A.                 | 1         | \$130,799.80           | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,284,651.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MF0    |  | COMPASS BANK                         | 26        | \$8,974,368.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$8,974,368.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MG8    |  | COMPASS BANK                         | 91        | \$30,660,272.51        | 98.82%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$367,492.99           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b> | <b>\$31,027,765.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MH6    |  | COMPASS BANK                         | 14        | \$3,650,791.04         | 94.59%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$208,663.31           | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,859,454.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MK9    |  | COMPASS BANK                         | 19        | \$2,496,722.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,496,722.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5ML7    |  | COMPASS BANK                         | 22        | \$2,892,515.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,892,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MM5    |  | COMPASS BANK                         | 16        | \$2,573,273.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,573,273.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MN3    |  | COMPASS BANK                         | 10        | \$1,622,049.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,622,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MP8    |  | COMPASS BANK                         | 21        | \$5,258,212.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,258,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5MQ6    |  | COMPASS BANK                         | 13        | \$2,974,850.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,974,850.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138Y5MR4    | COMPASS BANK                   | 18        | \$5,575,531.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$5,575,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MS2    | COMPASS BANK                   | 8         | \$1,574,676.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,574,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MT0    | COMPASS BANK                   | 11        | \$1,382,905.97        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,382,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MU7    | COMPASS BANK                   | 17        | \$1,434,637.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,434,637.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MV5    | COMPASS BANK                   | 17        | \$1,358,837.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,358,837.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MW3    | COMPASS BANK                   | 13        | \$1,605,503.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,605,503.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MX1    | COMPASS BANK                   | 13        | \$1,249,782.23        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,249,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5MY9    | COMPASS BANK                   | 19        | \$1,171,509.46        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,171,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5X27    | AMERICA'S MTG RESOURCE, INC    | 1         | \$130,000.00          | 2.65%       | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE           | 1         | \$147,379.95          | 3%          | 0        | \$0.0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$136,140.91          | 2.77%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$145,382.10          | 2.96%       | 0        | \$0.0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$132,000.00          | 2.69%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK           | 1         | \$143,214.48          | 2.92%       | 0        | \$0.0        |
|              | REPUBLIC BANK & TRUST          | 1         | \$132,500.00          | 2.7%        | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 26        | \$3,549,906.88        | 72.29%      | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$126,960.40          | 2.59%       | 0        | \$0.0        |
|              | TRISTAR FINANCE INC            | 1         | \$135,000.00          | 2.75%       | 0        | \$0.0        |
|              | YELLOWSTONE BANK               | 1         | \$131,947.13          | 2.68%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,910,431.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5X35    | ALCOVA MORTGAGE LLC            | 1         | \$44,815.26           | 0.64%       | 0        | \$0.0        |
|              | AMERICA'S MTG RESOURCE, INC    | 1         | \$67,612.63           | 0.97%       | 0        | \$0.0        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$66,719.31           | 0.96%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC      | 2         | \$139,750.00          | 2%          | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$53,500.00           | 0.77%       | 0        | \$0.0        |
|              | COMMONFUND MORTGAGE CORP       | 1         | \$62,733.37           | 0.9%        | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$74,259.39           | 1.06%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$66,691.55           | 0.96%       | 0        | \$0.0        |

|              |                                    |            |                       |             |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | FIRST CREDIT UNION                 | 1          | \$68,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 2          | \$141,672.37          | 2.03%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1          | \$63,750.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 2          | \$150,500.00          | 2.16%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES     | 1          | \$64,303.76           | 0.92%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST          | 1          | \$67,313.91           | 0.96%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 2          | \$106,758.77          | 1.53%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK             | 1          | \$73,686.82           | 1.06%       | 0        | \$0.00        |
|              | INTERBANK                          | 1          | \$76,172.96           | 1.09%       | 0        | \$0.00        |
|              | INVESTAR BANK                      | 1          | \$76,000.00           | 1.09%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO       | 1          | \$52,777.95           | 0.76%       | 0        | \$0.00        |
|              | PROSPERITY BANK                    | 1          | \$59,743.49           | 0.86%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1          | \$71,000.00           | 1.02%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST              | 1          | \$49,500.00           | 0.71%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1          | \$74,679.37           | 1.07%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB              | 1          | \$74,265.72           | 1.06%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST              | 1          | \$75,000.00           | 1.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 82         | \$4,883,256.15        | 69.94%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$66,716.22           | 0.96%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1          | \$46,350.00           | 0.66%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$64,722.12           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$6,982,251.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |
| 3138Y5X43    | BENCHMARK BANK                     | 1          | \$115,800.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1          | \$110,800.00          | 3.15%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                   | 1          | \$118,596.05          | 3.37%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1          | \$114,513.31          | 3.25%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1          | \$115,200.00          | 3.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 24         | \$2,827,288.11        | 80.34%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1          | \$116,798.53          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,518,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |
| 3138Y5X50    | COAST 2 COAST FUNDING GROUP        | 1          | \$160,000.00          | 3.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1          | \$170,276.30          | 4.25%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1          | \$165,069.55          | 4.12%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1          | \$159,343.17          | 3.97%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 20         | \$3,197,060.73        | 79.75%      | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1          | \$157,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,008,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |
| 3138Y5X68    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$99,891.44           | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                    | 1          | \$99,568.16           | 2.98%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1          | \$110,000.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1          | \$99,400.00           | 2.97%       | 0        | \$0.00        |



|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | INTRUST BANK. N.A.             | 1         | \$108,524.55          | 3.25%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$98,265.63           | 2.94%       | 0        | \$0.0        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$97,975.07           | 2.93%       | 0        | \$0.0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$97,078.96           | 2.91%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 26        | \$2,530,704.27        | 75.74%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$3,341,408.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5X76    | BENEFIT BANK                   | 1         | \$62,230.10           | 2.89%       | 0        | \$0.0        |
|              | FIRST BANK AND TRUST           | 1         | \$60,000.00           | 2.79%       | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$59,740.90           | 2.78%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK             | 1         | \$83,238.99           | 3.87%       | 0        | \$0.0        |
|              | HOME BANK                      | 1         | \$35,000.00           | 1.63%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 2         | \$108,150.00          | 5.03%       | 0        | \$0.0        |
|              | INVESTAR BANK                  | 1         | \$79,654.53           | 3.7%        | 0        | \$0.0        |
|              | STOCKMAN BANK                  | 1         | \$72,000.00           | 3.35%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$1,525,307.40        | 70.94%      | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK          | 1         | \$64,719.31           | 3.02%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$2,150,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5X84    | ARIZONA CENTRAL CREDIT UNION   | 1         | \$115,503.32          | 4.88%       | 0        | \$0.0        |
|              | BANK OF LEE'S SUMMIT           | 1         | \$121,462.49          | 5.13%       | 0        | \$0.0        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$119,200.00          | 5.03%       | 0        | \$0.0        |
|              | OPTIMA MORTGAGE CORPORATION    | 1         | \$116,200.00          | 4.91%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK           | 1         | \$119,874.39          | 5.06%       | 0        | \$0.0        |
|              | SOUTHWEST BANK                 | 1         | \$114,311.46          | 4.83%       | 0        | \$0.0        |
|              | STARION FINANCIAL              | 1         | \$124,348.12          | 5.25%       | 0        | \$0.0        |
|              | STOCKMAN BANK                  | 1         | \$125,000.00          | 5.28%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$1,293,373.70        | 54.63%      | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CU          | 1         | \$118,175.06          | 5%          | 0        | \$0.0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,367,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5X92    | APEX HOME LOANS, INC.          | 1         | \$103,600.00          | 1.73%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY          | 1         | \$94,096.00           | 1.57%       | 0        | \$0.0        |
|              | COMMERCE BANK                  | 1         | \$97,500.00           | 1.63%       | 0        | \$0.0        |
|              | COUNTYBANK                     | 1         | \$110,000.00          | 1.84%       | 0        | \$0.0        |
|              | EDMONDSON BANK                 | 1         | \$88,000.00           | 1.47%       | 0        | \$0.0        |
|              | F&M BANK                       | 1         | \$109,041.24          | 1.82%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORP       | 2         | \$200,403.80          | 3.34%       | 0        | \$0.0        |
|              | FIRST NBC BANK                 | 1         | \$91,606.69           | 1.53%       | 0        | \$0.0        |
|              | HAPPY STATE BANK               | 1         | \$91,088.75           | 1.52%       | 0        | \$0.0        |
|              | IQ CREDIT UNION                | 1         | \$109,529.74          | 1.83%       | 0        | \$0.0        |
|              | MERIDIAN BANK                  | 1         | \$87,638.74           | 1.46%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$85,034.44           | 1.42%       | 0        | \$0.0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$108,891.88          | 1.82%       | 0        | \$0.0        |

|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | PLAINS COMMERCE BANK           | 1         | \$108,000.00          | 1.8%        | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK            | 1         | \$89,619.11           | 1.5%        | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 44        | \$4,322,368.00        | 72.11%      | 0        | \$0.0        |
|              | UNION BANK AND TRUST           | 1         | \$97,580.26           | 1.61%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>61</b> | <b>\$5,993,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5XF8    | CHICAGO FINANCIAL SERVICES INC | 2         | \$681,794.09          | 0.33%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.          | 1         | \$416,385.67          | 0.2%        | 0        | \$0.0        |
|              | ADAMS COUNTY NATIONAL BANK     | 2         | \$450,364.29          | 0.22%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$624,554.69          | 0.31%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC            | 4         | \$1,141,633.68        | 0.56%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$394,789.53          | 0.19%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$249,245.74          | 0.12%       | 0        | \$0.0        |
|              | AMERICAN MTG & EQUITY CONS INC | 2         | \$636,111.50          | 0.31%       | 0        | \$0.0        |
|              | ANCHOR FUNDING INC.            | 2         | \$777,321.55          | 0.38%       | 0        | \$0.0        |
|              | APEX HOME LOANS, INC.          | 1         | \$385,710.93          | 0.19%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 21        | \$7,521,101.21        | 3.69%       | 0        | \$0.0        |
|              | AURORA FINANCIAL LLC           | 1         | \$411,700.00          | 0.2%        | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION       | 11        | \$4,398,616.86        | 2.16%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC           | 2         | \$673,518.30          | 0.33%       | 0        | \$0.0        |
|              | BACK BAY FUNDING               | 4         | \$1,711,796.03        | 0.84%       | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK          | 1         | \$189,720.09          | 0.09%       | 0        | \$0.0        |
|              | BANK OF COLORADO               | 1         | \$206,695.05          | 0.1%        | 0        | \$0.0        |
|              | BANK OF COMMERCE               | 2         | \$433,259.67          | 0.21%       | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE           | 4         | \$1,636,718.25        | 0.8%        | 0        | \$0.0        |
|              | BANK OF SOUTH CAROLINA (THE)   | 1         | \$249,631.70          | 0.12%       | 0        | \$0.0        |
|              | BANK OF THE PACIFIC            | 1         | \$276,208.00          | 0.14%       | 0        | \$0.0        |
|              | BANKER'S BANK                  | 1         | \$237,146.56          | 0.12%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$175,485.29          | 0.09%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY          | 1         | \$332,250.00          | 0.16%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$653,928.63          | 0.32%       | 0        | \$0.0        |
|              | BIG SKY WESTERN BANK           | 2         | \$637,590.45          | 0.31%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK              | 16        | \$5,538,388.71        | 2.72%       | 0        | \$0.0        |
|              | CABRILLO CREDIT UNION          | 2         | \$730,122.79          | 0.36%       | 0        | \$0.0        |
|              | CAPITAL BANK N.A.              | 5         | \$1,949,561.54        | 0.96%       | 0        | \$0.0        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$409,395.99          | 0.2%        | 0        | \$0.0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$142,195.21          | 0.07%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES INC | 6         | \$2,341,363.53        | 1.15%       | 0        | \$0.0        |
|              | CITIZENS BANK                  | 1         | \$203,699.47          | 0.1%        | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$341,007.08          | 0.17%       | 0        | \$0.0        |
|              | COMMERCE BANK                  | 1         | \$297,200.00          | 0.15%       | 0        | \$0.0        |
|              | COMMUNITY & SOUTHERN BANK      | 2         | \$528,216.39          | 0.26%       | 0        | \$0.0        |
|              | COMMUNITY BANK                 | 2         | \$627,209.59          | 0.31%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 5         | \$1,888,284.01        | 0.93%       | 0        | \$0.0        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$383,000.00          | 0.19%       | 0        | \$0.0        |

|  |                                   |   |                |       |   |       |
|--|-----------------------------------|---|----------------|-------|---|-------|
|  | CONGRESSIONAL BANK                | 1 | \$515,255.21   | 0.25% | 0 | \$0.0 |
|  | CONNECTICUT HOME MORTGAGE         | 1 | \$327,750.00   | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.    | 2 | \$711,970.87   | 0.35% | 0 | \$0.0 |
|  | CORP. INVESTORS MTG GROUP INC.    | 1 | \$292,879.89   | 0.14% | 0 | \$0.0 |
|  | COUNTYBANK                        | 1 | \$386,429.87   | 0.19% | 0 | \$0.0 |
|  | EAGLEBANK - MD                    | 7 | \$3,257,936.80 | 1.6%  | 0 | \$0.0 |
|  | EMC HOLDINGS LLC                  | 1 | \$144,790.71   | 0.07% | 0 | \$0.0 |
|  | EUREKA HOMESTEAD                  | 1 | \$340,000.00   | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 1 | \$132,907.74   | 0.07% | 0 | \$0.0 |
|  | F&M BANK                          | 3 | \$1,249,771.34 | 0.61% | 0 | \$0.0 |
|  | FARMERS STATE BANK                | 2 | \$403,793.79   | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK AND TRUST              | 7 | \$1,230,974.08 | 0.6%  | 0 | \$0.0 |
|  | FIRST COMMUNITY FINANCIAL BANK    | 1 | \$408,000.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST FARMERS & MERCHANTS BANK    | 1 | \$166,958.67   | 0.08% | 0 | \$0.0 |
|  | FIRST FLORIDA BANK                | 2 | \$479,565.40   | 0.24% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP          | 1 | \$209,683.71   | 0.1%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$615,841.41   | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK               | 1 | \$191,670.00   | 0.09% | 0 | \$0.0 |
|  | FIRST NATL BANK OF SANTA FE       | 3 | \$561,077.10   | 0.28% | 0 | \$0.0 |
|  | FIRST SECURITY BK OF MISSOULA     | 1 | \$246,636.11   | 0.12% | 0 | \$0.0 |
|  | FIRSTBANK SOUTHWEST               | 1 | \$139,349.41   | 0.07% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK             | 1 | \$217,279.43   | 0.11% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC        | 4 | \$1,164,282.25 | 0.57% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1 | \$461,319.38   | 0.23% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORP     | 2 | \$792,842.20   | 0.39% | 0 | \$0.0 |
|  | GEORGIA BANK & TRUST COMPANY      | 4 | \$760,899.87   | 0.37% | 0 | \$0.0 |
|  | GOLDENWEST FED CREDIT UNION       | 1 | \$112,000.00   | 0.05% | 0 | \$0.0 |
|  | GOLDWATER BANK, NA                | 2 | \$662,907.78   | 0.33% | 0 | \$0.0 |
|  | GRAND VALLEY NATIONAL BANK        | 2 | \$555,700.00   | 0.27% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK             | 1 | \$120,464.23   | 0.06% | 0 | \$0.0 |
|  | HERITAGE BANK                     | 3 | \$940,536.93   | 0.46% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK                | 1 | \$416,398.11   | 0.2%  | 0 | \$0.0 |
|  | HOME BANK                         | 1 | \$359,469.65   | 0.18% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP        | 1 | \$282,509.86   | 0.14% | 0 | \$0.0 |
|  | IDAHO FIRST BANK                  | 2 | \$736,912.78   | 0.36% | 0 | \$0.0 |
|  | INDIANA MEMBERS CREDIT UNION      | 1 | \$279,578.28   | 0.14% | 0 | \$0.0 |
|  | INTERBANK                         | 1 | \$207,643.61   | 0.1%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY     | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.0 |
|  | INTRUST BANK. N.A.                | 1 | \$143,787.86   | 0.07% | 0 | \$0.0 |
|  | INVESTAR BANK                     | 2 | \$720,458.59   | 0.35% | 0 | \$0.0 |
|  | IQ CREDIT UNION                   | 1 | \$308,544.78   | 0.15% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC                 | 4 | \$1,624,836.50 | 0.8%  | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.     | 1 | \$350,471.34   | 0.17% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK                  | 1 | \$393,669.19   | 0.19% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK              | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.0 |

|                                |     |                 |        |   |       |
|--------------------------------|-----|-----------------|--------|---|-------|
| M&T BANK                       | 2   | \$708,210.72    | 0.35%  | 0 | \$0.0 |
| MCJAB, INC. DBA FIRST CALIF    | 2   | \$923,689.96    | 0.45%  | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2   | \$462,938.23    | 0.23%  | 0 | \$0.0 |
| MERIDIAN BANK                  | 1   | \$396,807.56    | 0.19%  | 0 | \$0.0 |
| MIDTOWN BANK AND TRUST C       | 3   | \$1,135,889.97  | 0.56%  | 0 | \$0.0 |
| MIDWEST MORTGAGE CAPITAL LLC   | 1   | \$231,976.08    | 0.11%  | 0 | \$0.0 |
| MILLENNIUM BANK                | 1   | \$304,000.00    | 0.15%  | 0 | \$0.0 |
| MIT MORTGAGE CORPORATION       | 1   | \$417,000.00    | 0.2%   | 0 | \$0.0 |
| MONARCH BANKDBA MONARCH MTG    | 3   | \$1,097,595.48  | 0.54%  | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES    | 2   | \$733,927.53    | 0.36%  | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1   | \$379,926.91    | 0.19%  | 0 | \$0.0 |
| NATIONAL BANK OF BLACKSBURG    | 1   | \$199,711.32    | 0.1%   | 0 | \$0.0 |
| NORTHSTAR BANK OF TEXAS        | 1   | \$261,106.14    | 0.13%  | 0 | \$0.0 |
| ONE BANK AND TRUST, N.A        | 2   | \$710,385.67    | 0.35%  | 0 | \$0.0 |
| PACIFIC OAKS FCU               | 1   | \$407,364.23    | 0.2%   | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK         | 2   | \$787,000.00    | 0.39%  | 0 | \$0.0 |
| PLAINS COMMERCE BANK           | 6   | \$1,489,558.11  | 0.73%  | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP INC     | 2   | \$673,463.16    | 0.33%  | 0 | \$0.0 |
| PREFERRED MORTGAGE GROUP, INC  | 1   | \$396,926.26    | 0.19%  | 0 | \$0.0 |
| PREMIER MTG RESOURCES, LLC     | 1   | \$416,385.67    | 0.2%   | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB         | 3   | \$962,073.96    | 0.47%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 4   | \$720,708.24    | 0.35%  | 0 | \$0.0 |
| PRIVATE BANK OF BUCKHEAD       | 2   | \$625,146.36    | 0.31%  | 0 | \$0.0 |
| PROSPERITY BANK                | 3   | \$757,257.35    | 0.37%  | 0 | \$0.0 |
| PROVIDENT MORTGAGE CORPORATION | 1   | \$406,412.55    | 0.2%   | 0 | \$0.0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1   | \$247,489.86    | 0.12%  | 0 | \$0.0 |
| RATE RABBIT INC                | 3   | \$1,053,964.32  | 0.52%  | 0 | \$0.0 |
| RESIDENTIAL MTG FUNDING, INC   | 1   | \$319,538.12    | 0.16%  | 0 | \$0.0 |
| SAGE BANK                      | 1   | \$397,969.28    | 0.2%   | 0 | \$0.0 |
| SAIL MORTGAGE CORP             | 2   | \$824,690.99    | 0.4%   | 0 | \$0.0 |
| SERVISFIRST BANK               | 3   | \$930,635.72    | 0.46%  | 0 | \$0.0 |
| SOUTHERN FIRST BANK            | 7   | \$2,207,468.29  | 1.08%  | 0 | \$0.0 |
| SOUTHPOINT BANK                | 1   | \$239,638.52    | 0.12%  | 0 | \$0.0 |
| SOUTHWEST MISSOURI BANK        | 1   | \$254,247.46    | 0.12%  | 0 | \$0.0 |
| SPIRITBANK                     | 1   | \$398,412.19    | 0.2%   | 0 | \$0.0 |
| STARION FINANCIAL              | 20  | \$5,832,651.80  | 2.86%  | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY   | 1   | \$183,728.93    | 0.09%  | 0 | \$0.0 |
| STATE BANK OF DE KALB          | 1   | \$416,385.67    | 0.2%   | 0 | \$0.0 |
| STIFEL BANK AND TRUST          | 2   | \$714,447.55    | 0.35%  | 0 | \$0.0 |
| STOCKMAN BANK                  | 8   | \$2,260,621.03  | 1.11%  | 0 | \$0.0 |
| SUNSET BANK AND SAVINGS        | 1   | \$407,398.93    | 0.2%   | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC.        | 332 | \$90,004,378.75 | 44.16% | 0 | \$0.0 |
| TEXAS LOAN STAR, INC.          | 1   | \$416,371.94    | 0.2%   | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK       | 1   | \$409,408.21    | 0.2%   | 0 | \$0.0 |
| THE HOME LENDING GROUP, LLC    | 1   | \$288,675.00    | 0.14%  | 0 | \$0.0 |

|              |                                |            |                         |             |          |              |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|--------------|
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$551,507.62            | 0.27%       | 0        | \$0.0        |
|              | THOMPSON KANE & COMPANY LLC    | 2          | \$534,655.83            | 0.26%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$417,000.00            | 0.2%        | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC        | 9          | \$3,426,130.75          | 1.68%       | 0        | \$0.0        |
|              | TRISTAR FINANCE INC            | 1          | \$400,000.00            | 0.2%        | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$975,752.75            | 0.48%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1          | \$533,230.60            | 0.26%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.        | 2          | \$787,835.44            | 0.39%       | 0        | \$0.0        |
|              | US WIDE FINANCIAL, LLC         | 1          | \$216,748.05            | 0.11%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC          | 2          | \$1,048,883.86          | 0.51%       | 0        | \$0.0        |
|              | WELLESLEY BANK                 | 3          | \$1,111,457.85          | 0.55%       | 0        | \$0.0        |
|              | WESTBURY BANK                  | 2          | \$413,392.67            | 0.2%        | 0        | \$0.0        |
|              | WHITNEY BANK                   | 1          | \$416,385.67            | 0.2%        | 0        | \$0.0        |
|              | WYOMING BANK AND TRUST         | 2          | \$680,189.38            | 0.33%       | 0        | \$0.0        |
|              | YELLOWSTONE BANK               | 3          | \$875,166.17            | 0.43%       | 0        | \$0.0        |
|              | YNB                            | 1          | \$132,409.94            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>680</b> | <b>\$203,807,221.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |            |                         |             |          |              |
| 3138Y5XG6    | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$666,092.27            | 0.64%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 2          | \$933,112.65            | 0.9%        | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC            | 2          | \$527,082.55            | 0.51%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL N.A.          | 1          | \$416,438.29            | 0.4%        | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$494,641.01            | 0.48%       | 0        | \$0.0        |
|              | AMERICA'S MTG RESOURCE, INC    | 1          | \$256,154.49            | 0.25%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC    | 1          | \$407,937.20            | 0.39%       | 0        | \$0.0        |
|              | AMERICAN MOMENTUM BANK         | 1          | \$352,222.29            | 0.34%       | 0        | \$0.0        |
|              | AMERICAN MTG & EQUITY CONS INC | 2          | \$573,099.42            | 0.55%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 1          | \$224,675.82            | 0.22%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.     | 1          | \$411,694.69            | 0.4%        | 0        | \$0.0        |
|              | AMERISOUTH MORTGAGE COMPANY    | 1          | \$203,718.94            | 0.2%        | 0        | \$0.0        |
|              | APEX HOME LOANS, INC.          | 2          | \$488,575.95            | 0.47%       | 0        | \$0.0        |
|              | APPROVED FUNDING CORP          | 1          | \$244,000.00            | 0.24%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 7          | \$3,521,763.14          | 3.4%        | 0        | \$0.0        |
|              | AVALON MORTGAGE INC            | 2          | \$833,390.31            | 0.81%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION       | 1          | \$321,609.78            | 0.31%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC           | 3          | \$702,074.44            | 0.68%       | 0        | \$0.0        |
|              | BANK OF COLORADO               | 1          | \$215,702.41            | 0.21%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA         | 1          | \$251,496.40            | 0.24%       | 0        | \$0.0        |
|              | BANK OF SOUTH CAROLINA (THE)   | 2          | \$602,176.32            | 0.58%       | 0        | \$0.0        |
|              | BANKER'S BANK                  | 1          | \$143,302.30            | 0.14%       | 0        | \$0.0        |
|              | BLUERIDGE BANK                 | 1          | \$195,735.98            | 0.19%       | 0        | \$0.0        |
|              | BRAZOS NATIONAL BANK           | 1          | \$218,198.96            | 0.21%       | 0        | \$0.0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$183,752.15            | 0.18%       | 0        | \$0.0        |
|              | CAPSTONE DIRECT, INC.          | 1          | \$331,432.36            | 0.32%       | 0        | \$0.0        |
|              | CENTENNIAL BANK                | 4          | \$1,101,853.37          | 1.06%       | 0        | \$0.0        |

|  |                                   |   |                |       |   |       |
|--|-----------------------------------|---|----------------|-------|---|-------|
|  | CHICAGO FINANCIAL SERVICES INC    | 2 | \$729,967.73   | 0.71% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL INC         | 1 | \$285,000.00   | 0.28% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK            | 1 | \$172,323.02   | 0.17% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK NA         | 1 | \$416,425.49   | 0.4%  | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MTG       | 1 | \$237,172.79   | 0.23% | 0 | \$0.0 |
|  | CITY FIRST MTG SVCS., LLC         | 2 | \$710,519.75   | 0.69% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP       | 2 | \$755,002.74   | 0.73% | 0 | \$0.0 |
|  | COMMERCE BANK                     | 1 | \$137,992.53   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY & SOUTHERN BANK         | 1 | \$389,912.06   | 0.38% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC.    | 1 | \$293,594.32   | 0.28% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK                | 1 | \$193,143.53   | 0.19% | 0 | \$0.0 |
|  | CONNECTICUT HOME MORTGAGE         | 2 | \$461,514.41   | 0.45% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.    | 7 | \$2,596,954.28 | 2.51% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.        | 1 | \$312,119.39   | 0.3%  | 0 | \$0.0 |
|  | CORP. INVESTORS MTG GROUP INC.    | 3 | \$983,109.85   | 0.95% | 0 | \$0.0 |
|  | DAMASCUS COMMUNITY BANK           | 2 | \$949,660.61   | 0.92% | 0 | \$0.0 |
|  | DAS ACQUISITION CO., LLC          | 1 | \$412,431.00   | 0.4%  | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC         | 1 | \$416,000.00   | 0.4%  | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC        | 1 | \$356,925.99   | 0.34% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES          | 1 | \$416,399.18   | 0.4%  | 0 | \$0.0 |
|  | EAGLEBANK - MD                    | 1 | \$605,183.71   | 0.58% | 0 | \$0.0 |
|  | EUREKA HOMESTEAD                  | 1 | \$274,130.24   | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 1 | \$164,597.92   | 0.16% | 0 | \$0.0 |
|  | FARMERS STATE BANK                | 1 | \$195,735.98   | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP          | 8 | \$2,535,773.79 | 2.45% | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$598,446.62   | 0.58% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                | 4 | \$972,977.64   | 0.94% | 0 | \$0.0 |
|  | FIRST MORTGAGE SERVICE, INC       | 1 | \$279,750.00   | 0.27% | 0 | \$0.0 |
|  | FIRST STATE BANK - TX             | 1 | \$229,269.00   | 0.22% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK             | 1 | \$300,000.00   | 0.29% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC        | 2 | \$595,387.15   | 0.58% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1 | \$508,329.72   | 0.49% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC.          | 1 | \$360,502.64   | 0.35% | 0 | \$0.0 |
|  | GENERAL ELECTRIC CREDIT UNION     | 2 | \$335,838.53   | 0.32% | 0 | \$0.0 |
|  | GENEVA FINANCIAL,LLC              | 2 | \$666,313.88   | 0.64% | 0 | \$0.0 |
|  | GOLDWATER BANK, NA                | 2 | \$904,325.62   | 0.87% | 0 | \$0.0 |
|  | GRANDI MORTGAGE SERVICES LLC      | 1 | \$183,734.89   | 0.18% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST         | 1 | \$414,677.23   | 0.4%  | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC     | 2 | \$517,271.19   | 0.5%  | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK             | 1 | \$214,690.23   | 0.21% | 0 | \$0.0 |
|  | HEARTLAND BANK                    | 1 | \$241,345.13   | 0.23% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP        | 2 | \$681,255.40   | 0.66% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY        | 4 | \$904,147.57   | 0.87% | 0 | \$0.0 |
|  | HOWARD BANK                       | 1 | \$226,136.98   | 0.22% | 0 | \$0.0 |
|  | IDAHO FIRST BANK                  | 2 | \$607,469.04   | 0.59% | 0 | \$0.0 |

|  |                                |     |                 |        |   |       |
|--|--------------------------------|-----|-----------------|--------|---|-------|
|  | INTEGRITY FIRST FINANCIAL GRP  | 1   | \$402,884.17    | 0.39%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 4   | \$1,333,461.36  | 1.29%  | 0 | \$0.0 |
|  | INVESTAR BANK                  | 4   | \$1,330,218.52  | 1.28%  | 0 | \$0.0 |
|  | JEFFERSON BANK                 | 1   | \$356,000.00    | 0.34%  | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK           | 2   | \$332,948.23    | 0.32%  | 0 | \$0.0 |
|  | M&T BANK                       | 1   | \$391,447.67    | 0.38%  | 0 | \$0.0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 3   | \$1,111,927.50  | 1.07%  | 0 | \$0.0 |
|  | MERIDIAN BANK                  | 1   | \$199,259.85    | 0.19%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 2   | \$679,073.58    | 0.66%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 4   | \$1,446,710.82  | 1.4%   | 0 | \$0.0 |
|  | MONARCH BANKDBA MONARCH MTG    | 4   | \$1,239,044.00  | 1.2%   | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1   | \$378,477.84    | 0.37%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1   | \$417,000.00    | 0.4%   | 0 | \$0.0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1   | \$194,275.00    | 0.19%  | 0 | \$0.0 |
|  | MORTGAGE LENDING MASTERS, LLC  | 1   | \$165,000.00    | 0.16%  | 0 | \$0.0 |
|  | MORTGAGE TRUST INC.            | 2   | \$824,362.69    | 0.8%   | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC             | 1   | \$416,425.49    | 0.4%   | 0 | \$0.0 |
|  | NORTH ISLAND FINANCIAL CU      | 1   | \$355,509.52    | 0.34%  | 0 | \$0.0 |
|  | PARK STERLING BANK             | 2   | \$536,493.28    | 0.52%  | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK           | 3   | \$840,018.74    | 0.81%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC     | 6   | \$1,869,726.97  | 1.81%  | 0 | \$0.0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 3   | \$1,196,152.13  | 1.16%  | 0 | \$0.0 |
|  | PREMIER COMMERCIAL BANK        | 1   | \$301,266.10    | 0.29%  | 0 | \$0.0 |
|  | PREMIER LENDING INC            | 1   | \$211,602.35    | 0.2%   | 0 | \$0.0 |
|  | PREMIER MTG RESOURCES, LLC     | 3   | \$1,074,018.26  | 1.04%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2   | \$361,606.79    | 0.35%  | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD       | 1   | \$316,563.26    | 0.31%  | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION | 1   | \$350,000.00    | 0.34%  | 0 | \$0.0 |
|  | PULASKI BANK                   | 3   | \$900,537.94    | 0.87%  | 0 | \$0.0 |
|  | RATE RABBIT INC                | 2   | \$811,917.23    | 0.78%  | 0 | \$0.0 |
|  | SAGE BANK                      | 1   | \$393,457.18    | 0.38%  | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK            | 3   | \$629,391.41    | 0.61%  | 0 | \$0.0 |
|  | SPIRITBANK                     | 1   | \$226,345.73    | 0.22%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST          | 1   | \$377,698.54    | 0.36%  | 0 | \$0.0 |
|  | STOCKMAN BANK                  | 4   | \$1,226,156.51  | 1.18%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION    | 3   | \$983,064.57    | 0.95%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.        | 119 | \$28,319,535.77 | 27.35% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY           | 3   | \$1,135,276.41  | 1.1%   | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK       | 2   | \$767,288.76    | 0.74%  | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC    | 3   | \$898,096.55    | 0.87%  | 0 | \$0.0 |
|  | THOMPSON KANE & COMPANY LLC    | 1   | \$229,489.49    | 0.22%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE             | 8   | \$1,951,389.13  | 1.88%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC        | 8   | \$2,435,270.52  | 2.35%  | 0 | \$0.0 |
|  | TRISTAR FINANCE INC            | 1   | \$262,346.13    | 0.25%  | 0 | \$0.0 |
|  | UNIFIRST MORTGAGE CORPORATION  | 1   | \$270,000.00    | 0.26%  | 0 | \$0.0 |

|              |                                    |            |                         |             |          |              |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|--------------|
|              | UNION BANK AND TRUST               | 3          | \$768,465.10            | 0.74%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.            | 3          | \$824,034.23            | 0.8%        | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$415,848.94            | 0.4%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$299,586.68            | 0.29%       | 0        | \$0.0        |
|              | VBS MORTGAGE,LLC.                  | 1          | \$330,494.13            | 0.32%       | 0        | \$0.0        |
|              | VECTRA BANK                        | 1          | \$369,374.71            | 0.36%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$504,103.15            | 0.48%       | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>358</b> | <b>\$103,526,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |            |                         |             |          |              |
| 3138Y5XH4    | OHICAGO FINANCIAL SERVICES INC     | 1          | \$369,240.58            | 0.21%       | 0        | \$0.0        |
|              | 1ST PREFERENCE MTG CORP            | 1          | \$229,087.94            | 0.13%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1          | \$284,811.65            | 0.16%       | 0        | \$0.0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$261,647.08            | 0.15%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 5          | \$1,904,432.25          | 1.08%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC                | 3          | \$974,258.41            | 0.55%       | 0        | \$0.0        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1          | \$311,270.56            | 0.18%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS        | 2          | \$545,681.59            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC        | 1          | \$370,000.93            | 0.21%       | 0        | \$0.0        |
|              | AMERICAN LENDING, INC              | 1          | \$294,602.63            | 0.17%       | 0        | \$0.0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 3          | \$944,751.59            | 0.54%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MTG CORP        | 2          | \$718,261.17            | 0.41%       | 0        | \$0.0        |
|              | ANTHEM BANK AND TRUST              | 1          | \$319,559.12            | 0.18%       | 0        | \$0.0        |
|              | APEX HOME LOANS, INC.              | 8          | \$2,413,615.52          | 1.37%       | 0        | \$0.0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2          | \$533,446.23            | 0.3%        | 0        | \$0.0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$125,644.31            | 0.07%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 10         | \$3,593,936.79          | 2.04%       | 0        | \$0.0        |
|              | AURORA FINANCIAL LLC               | 1          | \$327,348.38            | 0.19%       | 0        | \$0.0        |
|              | AVALON MORTGAGE INC                | 3          | \$1,076,064.65          | 0.61%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION           | 1          | \$602,000.00            | 0.34%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC               | 1          | \$155,929.87            | 0.09%       | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK              | 2          | \$627,312.45            | 0.36%       | 0        | \$0.0        |
|              | BANK OF CAPE COD                   | 1          | \$334,039.15            | 0.19%       | 0        | \$0.0        |
|              | BANK OF COLORADO                   | 3          | \$1,014,176.84          | 0.58%       | 0        | \$0.0        |
|              | BANK OF COMMERCE                   | 1          | \$175,663.06            | 0.1%        | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE               | 1          | \$162,948.96            | 0.09%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA             | 1          | \$379,464.58            | 0.22%       | 0        | \$0.0        |
|              | BANK OF THE PACIFIC                | 1          | \$408,224.00            | 0.23%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING,INC.      | 1          | \$386,952.80            | 0.22%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY              | 1          | \$331,083.56            | 0.19%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1          | \$281,602.67            | 0.16%       | 0        | \$0.0        |
|              | BARTON HILLS MORTGAGE, LLC         | 1          | \$254,640.70            | 0.14%       | 0        | \$0.0        |
|              | BAY BANK FSB                       | 1          | \$336,456.12            | 0.19%       | 0        | \$0.0        |
|              | BI MORTGAGE COMPANY                | 1          | \$567,351.00            | 0.32%       | 0        | \$0.0        |
|              | BM REAL ESTATE SERVICES, INC.      | 1          | \$379,905.00            | 0.22%       | 0        | \$0.0        |



|  |                                   |    |                |       |   |       |
|--|-----------------------------------|----|----------------|-------|---|-------|
|  | BNC NATIONAL BANK                 | 5  | \$1,623,924.09 | 0.92% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE          | 4  | \$1,534,591.90 | 0.87% | 0 | \$0.0 |
|  | CAPITAL ASSISTANCE CORP           | 1  | \$417,000.00   | 0.24% | 0 | \$0.0 |
|  | CENTENNIAL BANK                   | 1  | \$186,993.94   | 0.11% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$214,404.21   | 0.12% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES INC    | 3  | \$995,037.64   | 0.57% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL INC         | 2  | \$324,687.11   | 0.18% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MTG       | 1  | \$149,537.24   | 0.08% | 0 | \$0.0 |
|  | CITY FIRST MTG SVCS., LLC         | 2  | \$545,517.77   | 0.31% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP       | 9  | \$3,430,171.01 | 1.95% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK     | 2  | \$666,564.64   | 0.38% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK                | 1  | \$227,692.88   | 0.13% | 0 | \$0.0 |
|  | CONNECTICUT HOME MORTGAGE         | 1  | \$379,476.46   | 0.22% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.    | 11 | \$3,519,778.26 | 2%    | 0 | \$0.0 |
|  | CORP. INVESTORS MTG GROUP INC.    | 2  | \$654,371.40   | 0.37% | 0 | \$0.0 |
|  | COUNTYBANK                        | 1  | \$309,377.74   | 0.18% | 0 | \$0.0 |
|  | CREAT AMERICAN BANK               | 1  | \$199,711.84   | 0.11% | 0 | \$0.0 |
|  | DAS ACQUISITION CO., LLC          | 1  | \$379,500.00   | 0.22% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC         | 2  | \$789,550.68   | 0.45% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC        | 1  | \$394,891.19   | 0.22% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY           | 1  | \$300,000.00   | 0.17% | 0 | \$0.0 |
|  | DRAPER & KRAMER MORTGAGE CORP     | 2  | \$732,506.57   | 0.42% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES          | 1  | \$259,866.48   | 0.15% | 0 | \$0.0 |
|  | EAGLEBANK - MD                    | 4  | \$1,389,094.15 | 0.79% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC                  | 1  | \$309,832.09   | 0.18% | 0 | \$0.0 |
|  | ESSEX BANK                        | 1  | \$475,400.00   | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 3  | \$538,364.76   | 0.31% | 0 | \$0.0 |
|  | F&M BANK                          | 2  | \$814,875.78   | 0.46% | 0 | \$0.0 |
|  | FARMERS STATE BANK                | 2  | \$404,944.83   | 0.23% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC             | 2  | \$648,527.93   | 0.37% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK & TRUST       | 1  | \$165,771.30   | 0.09% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 4  | \$1,708,058.48 | 0.97% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP          | 13 | \$3,772,917.18 | 2.14% | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$686,051.05   | 0.39% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                | 2  | \$528,344.96   | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK - TX          | 1  | \$310,390.85   | 0.18% | 0 | \$0.0 |
|  | FIRST NBC BANK                    | 1  | \$236,844.42   | 0.13% | 0 | \$0.0 |
|  | FIRST NORTHERN BANK OF WYOMING    | 1  | \$233,420.65   | 0.13% | 0 | \$0.0 |
|  | FIRST PARTNERS BANK               | 1  | \$363,449.88   | 0.21% | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL GROUP        | 2  | \$838,374.34   | 0.48% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES    | 2  | \$641,329.23   | 0.36% | 0 | \$0.0 |
|  | FLAHERTY FUNDING CORP             | 1  | \$340,000.00   | 0.19% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC        | 10 | \$3,423,302.84 | 1.94% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 1  | \$479,353.43   | 0.27% | 0 | \$0.0 |
|  | GENEVA FINANCIAL,LLC              | 3  | \$690,641.39   | 0.39% | 0 | \$0.0 |

|  |                                |   |                |       |   |       |
|--|--------------------------------|---|----------------|-------|---|-------|
|  | GEORGIA BANKING COMPANY        | 1 | \$212,506.82   | 0.12% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2 | \$827,852.71   | 0.47% | 0 | \$0.0 |
|  | GOLDWATER BANK, NA             | 3 | \$828,761.54   | 0.47% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK          | 2 | \$464,885.00   | 0.26% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK             | 5 | \$1,884,717.94 | 1.07% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,438.29   | 0.24% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP     | 1 | \$398,138.23   | 0.23% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY     | 7 | \$2,302,498.99 | 1.31% | 0 | \$0.0 |
|  | HOWARD BANK                    | 2 | \$873,310.35   | 0.5%  | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$374,483.36   | 0.21% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 8 | \$2,749,583.83 | 1.56% | 0 | \$0.0 |
|  | INVESTAR BANK                  | 1 | \$242,864.93   | 0.14% | 0 | \$0.0 |
|  | IQ CREDIT UNION                | 5 | \$1,062,978.18 | 0.6%  | 0 | \$0.0 |
|  | LEGACYTEXAS BANK               | 2 | \$784,406.92   | 0.45% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK           | 3 | \$553,873.64   | 0.31% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC        | 2 | \$890,825.37   | 0.51% | 0 | \$0.0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$475,878.95   | 0.27% | 0 | \$0.0 |
|  | M&T BANK                       | 4 | \$1,259,142.16 | 0.72% | 0 | \$0.0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2 | \$379,614.73   | 0.22% | 0 | \$0.0 |
|  | MERIDIAN BANK                  | 3 | \$930,656.28   | 0.53% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 4 | \$1,451,042.77 | 0.82% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 2 | \$539,615.82   | 0.31% | 0 | \$0.0 |
|  | MONARCH BANKDBA MONARCH MTG    | 8 | \$2,869,955.36 | 1.63% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.        | 2 | \$635,722.94   | 0.36% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2 | \$619,630.28   | 0.35% | 0 | \$0.0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1 | \$193,233.41   | 0.11% | 0 | \$0.0 |
|  | NORTH COUNTY CREDIT UNION      | 1 | \$217,293.40   | 0.12% | 0 | \$0.0 |
|  | NORTH ISLAND FINANCIAL CU      | 1 | \$569,214.69   | 0.32% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS        | 5 | \$1,636,309.50 | 0.93% | 0 | \$0.0 |
|  | OPTIMA MORTGAGE CORPORATION    | 1 | \$192,734.10   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 2 | \$747,980.88   | 0.42% | 0 | \$0.0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,741,384.25 | 0.99% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK           | 3 | \$564,883.41   | 0.32% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC     | 6 | \$1,980,864.69 | 1.12% | 0 | \$0.0 |
|  | PREMIER MTG RESOURCES, LLC     | 2 | \$566,338.66   | 0.32% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB         | 1 | \$448,581.12   | 0.25% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 3 | \$1,031,730.71 | 0.59% | 0 | \$0.0 |
|  | PRINCETON FINANCIAL, LLC       | 1 | \$201,400.00   | 0.11% | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD       | 3 | \$1,036,049.71 | 0.59% | 0 | \$0.0 |
|  | PROSPERITY BANK                | 3 | \$1,051,224.57 | 0.6%  | 0 | \$0.0 |
|  | PULASKI BANK                   | 2 | \$719,551.44   | 0.41% | 0 | \$0.0 |
|  | REPUBLIC BANK & TRUST          | 1 | \$339,061.48   | 0.19% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK           | 1 | \$391,471.97   | 0.22% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION        | 1 | \$444,324.50   | 0.25% | 0 | \$0.0 |
|  | SAGE BANK                      | 2 | \$750,509.60   | 0.43% | 0 | \$0.0 |

|              |                                    |            |                         |             |          |              |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|--------------|
|              | SAIL MORTGAGE CORP                 | 1          | \$262,637.66            | 0.15%       | 0        | \$0.0        |
|              | SECURITY STATE BANK & TRUST        | 2          | \$421,690.18            | 0.24%       | 0        | \$0.0        |
|              | SERVISFIRST BANK                   | 1          | \$225,489.77            | 0.13%       | 0        | \$0.0        |
|              | SEVERN SAVINGS BANK FSB            | 4          | \$1,576,062.26          | 0.89%       | 0        | \$0.0        |
|              | SHAREPLUS FEDERAL BANK             | 1          | \$201,953.47            | 0.11%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 4          | \$1,265,066.97          | 0.72%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK                | 6          | \$1,593,085.42          | 0.9%        | 0        | \$0.0        |
|              | SOUTHPOINT BANK                    | 1          | \$379,476.46            | 0.22%       | 0        | \$0.0        |
|              | SOUTHWEST BANK                     | 2          | \$715,850.00            | 0.41%       | 0        | \$0.0        |
|              | SPIRITBANK                         | 2          | \$570,848.05            | 0.32%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT     | 1          | \$179,253.39            | 0.1%        | 0        | \$0.0        |
|              | STARION FINANCIAL                  | 5          | \$1,261,609.21          | 0.72%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST              | 1          | \$415,848.94            | 0.24%       | 0        | \$0.0        |
|              | STOCKMAN BANK                      | 4          | \$1,079,915.12          | 0.61%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION        | 1          | \$417,000.00            | 0.24%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.            | 198        | \$48,844,983.49         | 27.74%      | 0        | \$0.0        |
|              | T FEDERAL CREDIT CU                | 1          | \$249,010.72            | 0.14%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY               | 1          | \$353,506.29            | 0.2%        | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CU              | 1          | \$125,253.29            | 0.07%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$416,425.49            | 0.24%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC        | 4          | \$1,002,279.94          | 0.57%       | 0        | \$0.0        |
|              | THOMPSON KANE & COMPANY LLC        | 4          | \$922,461.56            | 0.52%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                 | 18         | \$5,207,439.83          | 2.96%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC            | 10         | \$3,613,355.32          | 2.05%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1          | \$407,000.00            | 0.23%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC.         | 1          | \$246,659.70            | 0.14%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORP      | 3          | \$1,600,965.44          | 0.91%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK              | 3          | \$709,858.95            | 0.4%        | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.            | 2          | \$709,243.35            | 0.4%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$351,026.52            | 0.2%        | 0        | \$0.0        |
|              | VECTRA BANK                        | 1          | \$399,448.91            | 0.23%       | 0        | \$0.0        |
|              | VIRGINIA HERITAGE BANK             | 1          | \$295,181.59            | 0.17%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC              | 1          | \$567,217.45            | 0.32%       | 0        | \$0.0        |
|              | WCS FUNDING GROUP INC              | 1          | \$350,516.42            | 0.2%        | 0        | \$0.0        |
|              | WELLESLEY BANK                     | 2          | \$880,412.45            | 0.5%        | 0        | \$0.0        |
|              | YELLOWSTONE BANK                   | 1          | \$196,073.34            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>596</b> | <b>\$176,097,489.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5XJ0    | AMERIFIRST FINANCIAL, INC.         | 1          | \$77,892.54             | 1.57%       | 0        | \$0.0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$59,913.40             | 1.21%       | 0        | \$0.0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$56,091.21             | 1.13%       | 0        | \$0.0        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$82,331.00             | 1.66%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MTG        | 1          | \$65,000.00             | 1.31%       | 0        | \$0.0        |
|              | COUNTYBANK                         | 1          | \$83,000.00             | 1.67%       | 0        | \$0.0        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EUREKA HOMESTEAD               | 1         | \$81,000.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$55,919.17           | 1.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$75,390.04           | 1.52%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$83,610.00           | 1.69%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$78,891.16           | 1.59%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$63,574.03           | 1.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$129,912.65          | 2.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$75,301.57           | 1.52%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$65,033.23           | 1.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$76,500.00           | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 57        | \$3,649,942.12        | 73.62%      | 0        | \$0.00        |
|              | UNITED BANK                    | 1         | \$53,526.15           | 1.08%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$44,938.01           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$4,957,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XK7    | ADAMS COUNTY NATIONAL BANK     | 1         | \$94,866.14           | 1.42%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$88,854.05           | 1.33%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.               | 1         | \$100,203.38          | 1.5%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY           | 1         | \$101,447.00          | 1.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK, COAST          | 1         | \$106,377.90          | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$206,809.60          | 3.1%        | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 2         | \$193,664.25          | 2.91%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$99,855.66           | 1.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$91,000.00           | 1.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$88,871.77           | 1.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$194,228.91          | 2.91%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$108,000.00          | 1.62%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$99,859.10           | 1.5%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$93,864.32           | 1.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 51        | \$4,996,568.59        | 74.98%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$6,664,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XL5    | AMERICAN MOMENTUM BANK         | 1         | \$116,830.15          | 3.42%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$119,826.79          | 3.51%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$124,819.58          | 3.65%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$123,885.25          | 3.63%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$118,483.74          | 3.47%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK AND TRUST    | 1         | \$114,834.30          | 3.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$2,580,934.05        | 75.54%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC    | 1         | \$116,838.81          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,416,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y5XM3    | CENTENNIAL BANK                | 1         | \$145,905.16          | 2.56%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC      | 2         | \$288,269.70          | 5.06%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$135,964.60          | 2.39%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |              |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$147,626.85          | 2.59%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$149,797.94          | 2.63%       | 0        | \$0.0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$134,230.91          | 2.36%       | 0        | \$0.0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$146,057.41          | 2.56%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$278,342.96          | 4.89%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 30        | \$4,132,654.35        | 72.53%      | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$138,624.84          | 2.43%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,697,474.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5XN1    | BRIDGEVIEW BANK MORTGAGE       | 1         | \$162,290.82          | 3.22%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC      | 1         | \$151,568.22          | 3.01%       | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$151,616.78          | 3.01%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$330,324.48          | 6.55%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$174,580.08          | 3.46%       | 0        | \$0.0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$165,281.79          | 3.28%       | 0        | \$0.0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$156,250.14          | 3.1%        | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$3,751,513.86        | 74.37%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$5,043,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5XP6    | ATLANTIC COAST MORTGAGE LLC    | 1         | \$117,859.52          | 2.76%       | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$111,859.08          | 2.62%       | 0        | \$0.0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$122,874.91          | 2.87%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$121,340.01          | 2.84%       | 0        | \$0.0        |
|              | FIRST BANK SOUTHWEST           | 1         | \$119,838.36          | 2.8%        | 0        | \$0.0        |
|              | GENEVA FINANCIAL,LLC           | 2         | \$247,289.04          | 5.78%       | 0        | \$0.0        |
|              | MERIDIAN BANK                  | 1         | \$124,443.24          | 2.91%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$124,479.55          | 2.91%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK                | 2         | \$237,419.69          | 5.55%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$2,831,783.14        | 66.22%      | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1         | \$117,055.90          | 2.74%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,276,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5XQ4    | ALLEGACY FEDERAL CREDIT UNION  | 1         | \$81,876.50           | 5.21%       | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE           | 1         | \$72,892.46           | 4.64%       | 0        | \$0.0        |
|              | BIG SKY WESTERN BANK           | 1         | \$54,837.68           | 3.49%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$78,364.39           | 4.99%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK           | 1         | \$77,418.00           | 4.93%       | 0        | \$0.0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$53,920.45           | 3.43%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK                | 1         | \$63,013.48           | 4.01%       | 0        | \$0.0        |
|              | STOCKMAN BANK                  | 2         | \$147,781.97          | 9.4%        | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$858,262.85          | 54.62%      | 0        | \$0.0        |
|              | WYOMING BANK AND TRUST         | 1         | \$83,000.00           | 5.28%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,571,367.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                       |             |          |              |
| 3138Y5XR2    | ADAMS COUNTY NATIONAL BANK     | 1         | \$100,000.00          | 5.06%       | 0        | \$0.0        |

|              |                                   |           |                       |             |          |              |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | COMMUNITY BANK AND TRUST          | 1         | \$109,534.23          | 5.54%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$97,356.36           | 4.92%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK               | 1         | \$95,858.57           | 4.85%       | 0        | \$0.0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$100,851.21          | 5.1%        | 0        | \$0.0        |
|              | INTRUST BANK. N.A.                | 1         | \$105,600.00          | 5.34%       | 0        | \$0.0        |
|              | PHH HOME LOANS/SUNBELT LENDING    | 2         | \$193,464.56          | 9.78%       | 0        | \$0.0        |
|              | STARION FINANCIAL                 | 1         | \$89,900.00           | 4.55%       | 0        | \$0.0        |
|              | STOCKMAN BANK                     | 2         | \$190,059.75          | 9.61%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.           | 9         | \$895,013.75          | 45.25%      | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,977,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                       |             |          |              |
| 3138Y5XS0    | GATEWAY BANK MORTGAGE, INC        | 1         | \$152,824.51          | 13.19%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$113,724.97          | 9.81%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.           | 10        | \$892,268.13          | 77%         | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,158,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                       |             |          |              |
| 3138Y5XT8    | 4TRUST MORTGAGE, INC.             | 1         | \$88,000.00           | 1.51%       | 0        | \$0.0        |
|              | APEX HOME LOANS, INC.             | 1         | \$108,663.12          | 1.86%       | 0        | \$0.0        |
|              | CENTENNIAL BANK                   | 1         | \$99,747.87           | 1.71%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$86,288.78           | 1.48%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$85,392.43           | 1.47%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK               | 1         | \$105,699.79          | 1.81%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL,LLC              | 1         | \$106,400.00          | 1.83%       | 0        | \$0.0        |
|              | HARBOR COMMUNITY BANK             | 1         | \$100,400.00          | 1.72%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE    | 1         | \$102,203.50          | 1.75%       | 0        | \$0.0        |
|              | HORIZON BANK-NE                   | 1         | \$87,596.35           | 1.5%        | 0        | \$0.0        |
|              | INDIANA MEMBERS CREDIT UNION      | 1         | \$95,000.00           | 1.63%       | 0        | \$0.0        |
|              | LOAN ONE MORTGAGE CO., INC.       | 1         | \$98,000.00           | 1.68%       | 0        | \$0.0        |
|              | MERIDIAN BANK                     | 1         | \$88,688.28           | 1.52%       | 0        | \$0.0        |
|              | MIDDLETOWN VALLEY BANK            | 1         | \$101,600.00          | 1.74%       | 0        | \$0.0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$87,200.00           | 1.5%        | 0        | \$0.0        |
|              | PULASKI BANK                      | 1         | \$87,437.30           | 1.5%        | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK               | 1         | \$103,737.80          | 1.78%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.           | 43        | \$4,194,956.10        | 72.01%      | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$5,827,011.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                       |             |          |              |
| 3138Y5XU5    | DAS ACQUISITION CO., LLC          | 1         | \$57,524.15           | 1.53%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 2         | \$139,811.42          | 3.72%       | 0        | \$0.0        |
|              | MUSA FINANCIAL LLC                | 1         | \$72,317.22           | 1.92%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$59,924.51           | 1.59%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.           | 52        | \$3,430,693.57        | 91.24%      | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$3,760,270.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                       |             |          |              |
| 3138Y5XV3    | ABSOLUTE HOME MORTGAGE CORP       | 1         | \$223,718.18          | 0.93%       | 0        | \$0.0        |

|              |                                   |           |                        |             |          |              |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | ALERUS FINANCIAL N.A.             | 1         | \$178,849.47           | 0.74%       | 0        | \$0.0        |
|              | APPROVED FUNDING CORP             | 1         | \$414,951.16           | 1.72%       | 0        | \$0.0        |
|              | BAY CAPITAL MORTGAGE CORP         | 1         | \$175,698.67           | 0.73%       | 0        | \$0.0        |
|              | BEACH MUNICIPAL FCU               | 1         | \$218,118.87           | 0.91%       | 0        | \$0.0        |
|              | BLUERIDGE BANK                    | 1         | \$220,728.26           | 0.92%       | 0        | \$0.0        |
|              | CALIFORNIA MTG ADVISORS, INC      | 1         | \$579,286.84           | 2.41%       | 0        | \$0.0        |
|              | CITIZENS BANK                     | 1         | \$210,229.04           | 0.87%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$416,487.26           | 1.73%       | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP       | 6         | \$2,456,060.98         | 10.21%      | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1         | \$259,665.32           | 1.08%       | 0        | \$0.0        |
|              | COUNTYBANK                        | 1         | \$382,838.54           | 1.59%       | 0        | \$0.0        |
|              | EAGLEBANK - MD                    | 1         | \$361,990.03           | 1.5%        | 0        | \$0.0        |
|              | EMC HOLDINGS LLC                  | 1         | \$416,450.87           | 1.73%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 5         | \$1,043,549.85         | 4.34%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORP          | 3         | \$879,619.18           | 3.65%       | 0        | \$0.0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$327,586.58           | 1.36%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES    | 1         | \$246,576.75           | 1.02%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$355,801.79           | 1.48%       | 0        | \$0.0        |
|              | GULF COAST BANK AND TRUST         | 1         | \$179,515.05           | 0.75%       | 0        | \$0.0        |
|              | HOWARD BANK                       | 1         | \$209,869.52           | 0.87%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$389,509.33           | 1.62%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK             | 1         | \$336,825.69           | 1.4%        | 0        | \$0.0        |
|              | IQ CREDIT UNION                   | 1         | \$250,883.95           | 1.04%       | 0        | \$0.0        |
|              | LEGACYTEXAS BANK                  | 1         | \$175,773.44           | 0.73%       | 0        | \$0.0        |
|              | M&T BANK                          | 1         | \$373,540.14           | 1.55%       | 0        | \$0.0        |
|              | MCJAB, INC. DBA FIRST CALIF       | 1         | \$399,496.74           | 1.66%       | 0        | \$0.0        |
|              | MERIDIAN BANK                     | 1         | \$255,677.91           | 1.06%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1         | \$277,142.79           | 1.15%       | 0        | \$0.0        |
|              | MONARCH BANKDBA MONARCH MTG       | 2         | \$577,385.57           | 2.4%        | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$199,748.38           | 0.83%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK              | 1         | \$254,087.19           | 1.06%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB            | 2         | \$719,431.53           | 2.99%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$475,158.42           | 1.97%       | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD          | 1         | \$239,380.95           | 0.99%       | 0        | \$0.0        |
|              | SEVERN SAVINGS BANK FSB           | 1         | \$354,842.65           | 1.47%       | 0        | \$0.0        |
|              | STARION FINANCIAL                 | 1         | \$217,562.93           | 0.9%        | 0        | \$0.0        |
|              | STATE BANK OF COUNTRYSIDE         | 1         | \$417,000.00           | 1.73%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST             | 1         | \$295,800.00           | 1.23%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.           | 24        | \$6,142,947.33         | 25.53%      | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK          | 1         | \$623,214.92           | 2.59%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                | 2         | \$669,735.63           | 2.78%       | 0        | \$0.0        |
|              | WHITNEY BANK                      | 1         | \$384,265.93           | 1.6%        | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$279,261.18           | 1.18%       | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$24,066,264.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                        |             |          |              |

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|              |                                    |           |                       |             |          |              |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138Y5XW1    | ARIZONA CENTRAL CREDIT UNION       | 1         | \$128,194.01          | 1.69%       | 0        | \$0.0        |
|              | BOSTON PRIVATE BANK & TRUST        | 1         | \$143,365.56          | 1.89%       | 0        | \$0.0        |
|              | COMMUNITYBANK OF TEXAS, NA         | 1         | \$146,732.80          | 1.93%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$129,427.24          | 1.7%        | 0        | \$0.0        |
|              | F&M BANK                           | 1         | \$136,203.29          | 1.79%       | 0        | \$0.0        |
|              | FIRST FARMERS & MERCHANTS BANK     | 1         | \$129,200.00          | 1.7%        | 0        | \$0.0        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$149,264.46          | 1.96%       | 0        | \$0.0        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$140,000.00          | 1.84%       | 0        | \$0.0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$139,015.00          | 1.83%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK               | 1         | \$129,825.48          | 1.71%       | 0        | \$0.0        |
|              | REPUBLIC BANK & TRUST              | 1         | \$149,352.25          | 1.96%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GA, INC.     | 1         | \$149,358.74          | 1.96%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.            | 41        | \$5,665,462.10        | 74.51%      | 0        | \$0.0        |
|              | THE BANK OF COMMERCE               | 1         | \$139,260.41          | 1.83%       | 0        | \$0.0        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$128,935.13          | 1.7%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$7,603,596.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y5XX9    | CHICAGO FINANCIAL SERVICES INC     | 1         | \$355,956.19          | 0.35%       | 0        | \$0.0        |
|              | 2MERIFIRST FINANCIAL, INC.         | 1         | \$384,219.13          | 0.38%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.              | 1         | \$417,000.00          | 0.41%       | 0        | \$0.0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$216,053.46          | 0.21%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1         | \$299,414.22          | 0.3%        | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC                | 2         | \$473,708.49          | 0.47%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$252,645.00          | 0.25%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$417,000.00          | 0.41%       | 0        | \$0.0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$176,000.00          | 0.17%       | 0        | \$0.0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$783,214.12          | 0.77%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 3         | \$1,107,514.88        | 1.1%        | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION           | 11        | \$5,053,806.22        | 5%          | 0        | \$0.0        |
|              | BACK BAY FUNDING                   | 1         | \$415,162.77          | 0.41%       | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK              | 3         | \$933,073.83          | 0.92%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA             | 1         | \$400,000.00          | 0.4%        | 0        | \$0.0        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$209,850.00          | 0.21%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY              | 3         | \$945,897.89          | 0.94%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP, LTD        | 2         | \$832,181.08          | 0.82%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK                  | 9         | \$2,752,494.47        | 2.72%       | 0        | \$0.0        |
|              | BOULEVARD BANK                     | 1         | \$250,888.85          | 0.25%       | 0        | \$0.0        |
|              | BRAZOS NATIONAL BANK               | 3         | \$920,381.08          | 0.91%       | 0        | \$0.0        |
|              | CAPITAL ASSISTANCE CORP            | 1         | \$371,074.31          | 0.37%       | 0        | \$0.0        |
|              | CAPSTAR LENDING, LLC               | 1         | \$403,915.81          | 0.4%        | 0        | \$0.0        |
|              | CENTENNIAL BANK                    | 1         | \$375,355.55          | 0.37%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$395,000.00          | 0.39%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC          | 1         | \$242,189.00          | 0.24%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MTG        | 3         | \$697,411.11          | 0.69%       | 0        | \$0.0        |



|  |                                |   |                |       |   |       |
|--|--------------------------------|---|----------------|-------|---|-------|
|  | COAST 2 COAST FUNDING GROUP    | 2 | \$944,325.93   | 0.93% | 0 | \$0.0 |
|  | COMMERCE BANK                  | 1 | \$199,920.00   | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$265,000.00   | 0.26% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$807,300.00   | 0.8%  | 0 | \$0.0 |
|  | CONGRESSIONAL BANK             | 2 | \$617,000.00   | 0.61% | 0 | \$0.0 |
|  | COUNTYBANK                     | 1 | \$196,655.67   | 0.19% | 0 | \$0.0 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 1 | \$415,181.08   | 0.41% | 0 | \$0.0 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | ESSEX BANK                     | 1 | \$230,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK            | 1 | \$326,000.00   | 0.32% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST BANK AND TRUST           | 1 | \$221,500.00   | 0.22% | 0 | \$0.0 |
|  | FIRST CENTURY BANK TPO         | 1 | \$415,199.24   | 0.41% | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK     | 1 | \$238,963.59   | 0.24% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF WI       | 1 | \$211,093.68   | 0.21% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP       | 2 | \$633,660.12   | 0.63% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OK      | 1 | \$289,800.00   | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ST LOUIS   | 1 | \$378,000.00   | 0.37% | 0 | \$0.0 |
|  | FIRST PARTNERS BANK            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | GEORGIA BANKING COMPANY        | 6 | \$2,162,110.82 | 2.14% | 0 | \$0.0 |
|  | GUARANTY BANK & TRUST, N.A.    | 1 | \$294,332.29   | 0.29% | 0 | \$0.0 |
|  | HOME BANK                      | 1 | \$278,790.86   | 0.28% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOWARD BANK                    | 1 | \$364,500.00   | 0.36% | 0 | \$0.0 |
|  | IDAHO FIRST BANK               | 1 | \$310,650.00   | 0.31% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$379,000.00   | 0.37% | 0 | \$0.0 |
|  | INTRUST BANK. N.A.             | 1 | \$355,725.80   | 0.35% | 0 | \$0.0 |
|  | LAKES STATE BANK               | 1 | \$298,691.42   | 0.3%  | 0 | \$0.0 |
|  | LEGACYTEXAS BANK               | 1 | \$262,871.37   | 0.26% | 0 | \$0.0 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 1 | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK           | 1 | \$205,550.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$371,000.00   | 0.37% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS        | 1 | \$408,709.42   | 0.4%  | 0 | \$0.0 |
|  | PEAPACK-GLADSTONE BANK         | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK           | 3 | \$811,898.54   | 0.8%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC     | 1 | \$412,000.00   | 0.41% | 0 | \$0.0 |
|  | PREMIER COMMERCIAL BANK        | 1 | \$278,766.37   | 0.28% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$299,120.00   | 0.3%  | 0 | \$0.0 |
|  | PULASKI BANK                   | 1 | \$299,514.05   | 0.3%  | 0 | \$0.0 |
|  | REPUBLIC BANK & TRUST          | 2 | \$768,475.62   | 0.76% | 0 | \$0.0 |
|  | RESIDENTIAL MTG FUNDING, INC   | 1 | \$414,000.00   | 0.41% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION        | 1 | \$293,713.23   | 0.29% | 0 | \$0.0 |
|  | SCOTT CREDIT UNION             | 1 | \$292,293.48   | 0.29% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST    | 1 | \$230,998.14   | 0.23% | 0 | \$0.0 |
|  | SOUTHWEST BANK                 | 5 | \$1,729,636.78 | 1.71% | 0 | \$0.0 |

|              |                                    |            |                         |             |          |              |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|--------------|
|              | STARION FINANCIAL                  | 5          | \$1,421,678.26          | 1.41%       | 0        | \$0.0        |
|              | STATE BANK OF COUNTRYSIDE          | 1          | \$262,848.45            | 0.26%       | 0        | \$0.0        |
|              | STOCKMAN BANK                      | 1          | \$375,952.93            | 0.37%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.            | 184        | \$55,463,900.65         | 54.86%      | 0        | \$0.0        |
|              | TEXAS SECURITY BANK                | 1          | \$285,000.00            | 0.28%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC            | 4          | \$1,424,408.50          | 1.41%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1          | \$298,678.26            | 0.3%        | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK              | 1          | \$255,000.00            | 0.25%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.            | 2          | \$548,323.06            | 0.54%       | 0        | \$0.0        |
|              | WELLESLEY BANK                     | 2          | \$698,502.02            | 0.69%       | 0        | \$0.0        |
|              | WESTBURY BANK                      | 1          | \$296,676.04            | 0.28%       | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>323</b> | <b>\$101,103,323.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |            |                         |             |          |              |
| 3138Y5XY7    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$149,949.65            | 2.03%       | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE               | 1          | \$174,236.66            | 2.36%       | 0        | \$0.0        |
|              | DACOTA BANK                        | 1          | \$163,740.38            | 2.22%       | 0        | \$0.0        |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1          | \$155,000.00            | 2.1%        | 0        | \$0.0        |
|              | GOLDWATER BANK, NA                 | 1          | \$160,200.00            | 2.17%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK              | 1          | \$173,200.00            | 2.34%       | 0        | \$0.0        |
|              | IQ CREDIT UNION                    | 1          | \$153,633.68            | 2.08%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK               | 1          | \$175,000.00            | 2.37%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 1          | \$173,000.00            | 2.34%       | 0        | \$0.0        |
|              | STOCKMAN BANK                      | 1          | \$153,341.64            | 2.08%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.            | 35         | \$5,585,399.50          | 75.61%      | 0        | \$0.0        |
|              | YELLOWSTONE BANK                   | 1          | \$170,325.00            | 2.3%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,387,026.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |            |                         |             |          |              |
| 3138Y5XZ4    | AMERICAN SOUTHWEST MTG CORP        | 1          | \$184,224.93            | 0.83%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 2          | \$755,288.67            | 3.38%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP, LTD        | 1          | \$415,235.19            | 1.86%       | 0        | \$0.0        |
|              | BRAZOS NATIONAL BANK               | 1          | \$417,000.00            | 1.87%       | 0        | \$0.0        |
|              | CERTUSBANK, N.A.                   | 1          | \$398,200.67            | 1.78%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC          | 1          | \$368,000.00            | 1.65%       | 0        | \$0.0        |
|              | CITIZENS NATIONAL BANK             | 1          | \$194,473.46            | 0.87%       | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP        | 3          | \$702,576.14            | 3.15%       | 0        | \$0.0        |
|              | EAGLEBANK - MD                     | 1          | \$557,629.99            | 2.5%        | 0        | \$0.0        |
|              | FIRST CENTURY BANK TPO             | 1          | \$352,000.00            | 1.58%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORP           | 1          | \$291,299.22            | 1.3%        | 0        | \$0.0        |
|              | FIRST INTERSTATE BANK              | 1          | \$314,927.30            | 1.41%       | 0        | \$0.0        |
|              | FIRST RATE FINANCIAL GROUP         | 1          | \$567,000.00            | 2.54%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$415,252.97            | 1.86%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED        | 1          | \$238,994.51            | 1.07%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY            | 1          | \$308,701.25            | 1.38%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK              | 2          | \$553,470.12            | 2.48%       | 0        | \$0.0        |

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|              |                                |           |                        |             |          |              |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | INTRUST BANK, N.A.             | 1         | \$179,245.88           | 0.8%        | 0        | \$0.0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$179,238.21           | 0.8%        | 0        | \$0.0        |
|              | MERIDIAN BANK                  | 1         | \$331,405.72           | 1.48%       | 0        | \$0.0        |
|              | MORTGAGE UNLIMITED LLC         | 1         | \$380,000.00           | 1.7%        | 0        | \$0.0        |
|              | ONE BANK AND TRUST, N.A        | 1         | \$225,000.00           | 1.01%       | 0        | \$0.0        |
|              | RATE RABBIT INC                | 1         | \$533,432.83           | 2.39%       | 0        | \$0.0        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$287,825.63           | 1.29%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK            | 1         | \$413,465.23           | 1.85%       | 0        | \$0.0        |
|              | SPIRITBANK                     | 1         | \$200,043.78           | 0.9%        | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 49        | \$11,260,563.53        | 50.44%      | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC        | 2         | \$739,888.86           | 3.31%       | 0        | \$0.0        |
|              | TRISTAR FINANCE INC            | 1         | \$289,307.42           | 1.3%        | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.        | 1         | \$270,000.00           | 1.22%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>83</b> | <b>\$22,323,691.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y5YA8    | SUNTRUST MORTGAGE, INC.        | 5         | \$1,338,757.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,338,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y5YB6    | CHRISTENSEN FINANCIAL INC      | 1         | \$51,328.72            | 4.59%       | 0        | \$0.0        |
|              | EUREKA HOMESTEAD               | 1         | \$74,401.78            | 6.65%       | 0        | \$0.0        |
|              | FIRST BANK AND TRUST           | 1         | \$103,300.00           | 9.23%       | 0        | \$0.0        |
|              | HOWARD BANK                    | 1         | \$80,478.33            | 7.19%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$744,896.60           | 66.56%      | 0        | \$0.0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$64,735.87            | 5.78%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,119,141.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y5YC4    | STARION FINANCIAL              | 1         | \$192,000.00           | 22.67%      | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 1         | \$392,000.00           | 46.28%      | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.        | 1         | \$263,085.31           | 31.05%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$847,085.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y5YD2    | ALCOVA MORTGAGE LLC            | 1         | \$111,823.74           | 8.89%       | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$219,920.00           | 17.48%      | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.        | 1         | \$268,900.00           | 21.37%      | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$413,650.00           | 32.87%      | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK          | 1         | \$244,000.00           | 19.39%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,258,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y5YE0    | AVEX FUNDING CORPORATION       | 3         | \$1,078,865.44         | 8.86%       | 0        | \$0.0        |
|              | BANK OF JACKSON HOLE           | 1         | \$417,000.00           | 3.43%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK              | 1         | \$202,000.00           | 1.66%       | 0        | \$0.0        |
|              | CLARKSVILLE MORTGAGE CORP      | 1         | \$279,529.72           | 2.3%        | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$703,616.19           | 5.78%       | 0        | \$0.0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$366,370.21           | 3.01%       | 0        | \$0.0        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$300,000.00           | 2.46%       | 0        | \$0.0        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HERITAGE BANK                  | 1         | \$125,000.00           | 1.03%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK-MN   | 1         | \$119,000.00           | 0.98%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$197,600.00           | 1.62%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$415,000.00           | 3.41%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$136,883.92           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$390,000.00           | 3.2%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 2         | \$341,794.57           | 2.81%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$100,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$5,618,527.32         | 46.16%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$297,200.00           | 2.44%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2         | \$492,600.00           | 4.05%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC         | 1         | \$592,000.00           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$12,172,987.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y5YF7    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$392,979.48           | 2.61%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$128,786.31           | 0.86%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,292,455.81         | 8.6%        | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$209,760.00           | 1.4%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$299,000.00           | 1.99%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$391,500.00           | 2.6%        | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP      | 2         | \$819,000.00           | 5.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$295,432.50           | 1.96%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$383,500.00           | 2.55%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$371,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$161,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$373,411.40           | 2.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$416,314.57           | 2.77%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 1         | \$374,000.00           | 2.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$284,521.32           | 1.89%       | 0        | \$0.00        |
|              | HEARTLAND BANK                 | 1         | \$360,000.00           | 2.39%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY  | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC              | 1         | \$490,000.00           | 3.26%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 3         | \$1,053,391.82         | 7.01%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$387,000.00           | 2.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 18        | \$5,383,171.98         | 35.8%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$309,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b> | <b>\$15,035,225.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138Y5YG5    | ACK BAY FUNDING                | 1         | \$196,000.00           | 1.03%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$772,929.92           | 4.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 2         | \$1,034,095.07         | 5.46%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$409,311.37           | 2.16%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP                   | 1         | \$213,000.00           | 1.12%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.                | 1         | \$408,000.00           | 2.15%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.                     | 1         | \$360,800.00           | 1.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                | 3         | \$974,202.14           | 5.14%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                                | 1         | \$389,330.74           | 2.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                    | 1         | \$333,000.00           | 1.76%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP                 | 2         | \$791,483.36           | 4.18%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 1         | \$311,508.98           | 1.64%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP                    | 1         | \$345,157.49           | 1.82%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                           | 1         | \$369,900.00           | 1.95%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                               | 1         | \$45,000.00            | 0.24%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                   | 1         | \$345,000.00           | 1.82%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                     | 1         | \$208,000.00           | 1.1%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                     | 1         | \$415,274.47           | 2.19%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                           | 2         | \$1,116,192.02         | 5.89%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$480,000.00           | 2.53%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                      | 1         | \$244,431.29           | 1.29%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1         | \$470,350.00           | 2.48%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                              | 1         | \$382,500.00           | 2.02%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE                     | 1         | \$400,000.00           | 2.11%       | 0        | \$0.00        |
|              | STOCKMAN BANK                                 | 1         | \$305,539.12           | 1.61%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                       | 25        | \$6,874,612.00         | 36.28%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                   | 1         | \$227,685.88           | 1.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                            | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 1         | \$110,222.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$18,950,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62N3    | NAVY FEDERAL CREDIT UNION                     | 16        | \$3,942,504.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,942,504.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62P8    | NAVY FEDERAL CREDIT UNION                     | 10        | \$1,217,557.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,217,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y62Q6    | NAVY FEDERAL CREDIT UNION                     | 22        | \$1,391,445.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,391,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B29    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,103,951.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,103,951.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B37    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,139,815.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,139,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y6B45    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$2,938,240.12         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,938,240.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6B52    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,146,401.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,401.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6B60    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$3,442,736.89         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,442,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6B94    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,806,951.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,806,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6BR4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$7,046,430.95         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,046,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6BZ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,425,675.35         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,425,675.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CA0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,720,581.68         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,720,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CB8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$2,056,810.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,056,810.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CD4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46        | \$12,381,598.87        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,381,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CE2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$12,601,202.47        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$12,601,202.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CM4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43        | \$11,832,826.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,832,826.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CN2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,419,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y6CP7    |  |   | 11        | \$2,939,396.06         | 100%        | 0        | \$0.0        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,939,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6CS1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 33         | \$8,870,093.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,870,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6CT9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 30         | \$10,550,223.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$10,550,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6CU6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 27         | \$5,988,406.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,988,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6CW2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 16         | \$3,824,814.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,824,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6CY8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 24         | \$6,514,162.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,514,162.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6DX9    |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14         | \$4,180,626.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,180,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6PN8    |  | WELLS FARGO BANK, N.A.  | 71         | \$20,289,271.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$20,289,271.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6PP3    |  | WELLS FARGO BANK, N.A.  | 73         | \$20,395,634.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,395,634.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6PQ1    |  | WELLS FARGO BANK, N.A.  | 177        | \$50,890,104.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$50,890,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y6PR9    |  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                  | 1          | \$96,064.46            | 0.58%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.<br>A CA CORP                         | 1          | \$120,533.71           | 0.73%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC           | 1          | \$177,399.69           | 1.07%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA                 | 1          | \$186,748.11           | 1.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORPORATION   |   |              |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$173,260.96 | 1.05% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                       | 1 | \$290,589.98 | 1.76% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$107,701.87 | 0.65% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                               | 1 | \$139,802.74 | 0.85% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                          | 1 | \$71,501.35  | 0.43% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$202,726.55 | 1.23% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$76,371.99  | 0.46% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                     | 1 | \$112,351.86 | 0.68% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE          | 1 | \$159,769.47 | 0.97% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION                 | 1 | \$176,661.71 | 1.07% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$207,719.82 | 1.26% | 0 | \$0.0 |
|  | MONARCH BANK  | 2 | \$175,607.72 | 1.06% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$103,706.42 | 0.63% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1 | \$111,769.24 | 0.68% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION            | 1 | \$156,251.24 | 0.95% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                              | 1 | \$194,731.35 | 1.18% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1 | \$252,643.53 | 1.53% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 1 | \$301,325.22 | 1.82% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1 | \$189,738.23 | 1.15% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$323,563.57 | 1.96% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP                            | 1 | \$281,212.03 | 1.7%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                         | 1 | \$121,839.34 | 0.74% | 0 | \$0.0 |
|  |   | 1 | \$270,967.71 | 1.64% | 0 | \$0.0 |



|              |                                       |           |                        |             |          |              |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC.    |           |                        |             |          |              |
|              | RESMAC, INC.                          | 1         | \$125,622.75           | 0.76%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$132,820.85           | 0.8%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.         | 1         | \$219,690.02           | 1.33%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORP    | 1         | \$215,715.56           | 1.31%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORP         | 1         | \$127,445.97           | 0.77%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.                  | 1         | \$235,682.11           | 1.43%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                | 1         | \$125,520.96           | 0.76%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.                 | 1         | \$109,102.84           | 0.66%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                | 57        | \$10,147,797.80        | 61.45%      | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC, A CORP          | 1         | \$158,436.29           | 0.96%       | 0        | \$0.0        |
|              | YADKIN BANK                           | 1         | \$134,714.14           | 0.81%       | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>95</b> | <b>\$16,515,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76G2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$4,794,681.60         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$4,794,681.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76H0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,209,750.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,209,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76J6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,679,901.75         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,679,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76K3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63        | \$15,072,270.41        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>63</b> | <b>\$15,072,270.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76L1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68        | \$11,519,250.36        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$11,519,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76M9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,525,097.84         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,525,097.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y76N7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,688,460.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,688,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7GA4    | QUICKEN LOANS INC.                    | 76        | \$20,050,584.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>76</b> | <b>\$20,050,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3138Y7GB2    |  | QUICKEN LOANS INC.                             | 96        | \$24,798,075.92        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$24,798,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7GC0    |  | GENERAL MORTGAGE CAPITAL CORPORATION           | 1         | \$519,783.25           | 2.6%        | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC.                             | 65        | \$19,192,880.14        | 95.96%      | 0        | \$0.0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$287,516.27           | 1.44%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$20,000,179.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7GD8    |  | NFC MORTGAGE COMPANY, LLC                      | 1         | \$416,385.67           | 4.12%       | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC.                             | 35        | \$9,699,965.23         | 95.88%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,116,350.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$3,061,276.07         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,061,276.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 46        | \$12,885,954.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,885,954.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 28        | \$2,756,557.10         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,756,557.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 11        | \$1,064,329.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,064,329.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LP5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 35        | \$2,318,817.59         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,318,817.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LQ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 42        | \$7,280,514.62         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,280,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7LR1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 27        | \$3,034,644.72         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,034,644.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R20    |  | FIRST NATIONAL BANK OF OMAHA                   | 10        | \$2,414,379.09         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,414,379.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |                              |           |                        |             |          |              |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3138Y7R38    |  | FIRST NATIONAL BANK OF OMAHA | 11        | \$1,696,001.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,696,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R46    |  | FIRST NATIONAL BANK OF OMAHA | 14        | \$1,593,042.88         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,593,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R53    |  | FIRST NATIONAL BANK OF OMAHA | 32        | \$6,052,575.66         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,052,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R61    |  | FIRST NATIONAL BANK OF OMAHA | 43        | \$7,265,550.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,265,550.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R79    |  | FIRST NATIONAL BANK OF OMAHA | 19        | \$1,126,266.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,126,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7R87    |  | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,616,914.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,616,914.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RT1    |  | FIRST NATIONAL BANK OF OMAHA | 82        | \$19,331,286.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$19,331,286.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RU8    |  | FIRST NATIONAL BANK OF OMAHA | 23        | \$6,222,172.90         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,222,172.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RV6    |  | FIRST NATIONAL BANK OF OMAHA | 6         | \$1,338,253.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,338,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RW4    |  | FIRST NATIONAL BANK OF OMAHA | 39        | \$3,379,295.36         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,379,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RX2    |  | FIRST NATIONAL BANK OF OMAHA | 10        | \$2,493,780.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,493,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RY0    |  | FIRST NATIONAL BANK OF OMAHA | 25        | \$3,473,419.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,473,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y7RZ7    |  | FIRST NATIONAL BANK OF OMAHA | 12        | \$1,425,892.85         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,425,892.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y83A6    |  | COMPASS BANK                 | 5         | \$1,754,185.55         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,754,185.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y83B4    |  | COMPASS BANK                 | 6         | \$1,844,857.29         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,844,857.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y8A34    | BANK OF AMERICA, N.A.                                   | 1          | \$312,770.81           | 8.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 6          | \$1,785,411.94         | 51.27%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$44,940.09            | 1.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 7          | \$1,109,939.82         | 31.87%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$229,200.00           | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,482,262.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A42    | COLDWELL BANKER HOME LOANS                              | 3          | \$654,143.78           | 63.64%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$117,132.78           | 11.39%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$256,658.48           | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,027,935.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A59    | CARTUS HOME LOANS                                       | 4          | \$978,024.70           | 2.23%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 11         | \$2,424,770.14         | 5.54%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 45         | \$10,278,938.46        | 23.48%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 28         | \$7,109,521.95         | 16.24%      | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1          | \$273,771.92           | 0.63%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 9          | \$2,481,212.87         | 5.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 8          | \$2,430,142.77         | 5.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 1          | \$174,253.11           | 0.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 32         | \$9,652,799.41         | 22.05%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 29         | \$7,981,946.26         | 18.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$43,785,381.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A67    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK        | 1          | \$319,559.12           | 3.1%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 4          | \$1,397,184.14         | 13.57%      | 0        | \$0.00        |
|              | CARTHAGE FEDERAL SAVINGS AND<br>LOAN ASSOCIATION        | 3          | \$474,077.73           | 4.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 7          | \$2,169,640.20         | 21.07%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 11         | \$3,322,777.69         | 32.27%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$897,875.44           | 8.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$248,000.00           | 2.41%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$286,110.93           | 2.78%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1          | \$423,441.65           | 4.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$341,525.41           | 3.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST, A<br>STATE BANK               | 1          | \$416,412.45           | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,296,604.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8A75    | BANK OF AMERICA, N.A.                                   | 9          | \$1,229,801.95         | 13.68%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 2          | \$267,522.53           | 2.98%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 2          | \$266,674.08           | 2.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS  | 13        | \$1,796,244.37        | 19.98%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$136,000.00          | 1.51%       | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$546,132.08          | 6.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$419,752.78          | 4.67%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$148,299.97          | 1.65%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$129,341.56          | 1.44%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6         | \$863,312.55          | 9.6%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1         | \$142,993.67          | 1.59%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$129,824.89          | 1.44%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION   | 1         | \$143,801.61          | 1.6%        | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION  | 1         | \$144,791.08          | 1.61%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$140,876.23          | 1.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 5         | \$680,747.12          | 7.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2         | \$290,000.00          | 3.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$147,493.04          | 1.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$699,916.91          | 7.79%       | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1         | \$125,622.75          | 1.4%        | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC   | 1         | \$142,199.36          | 1.58%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                       | 1         | \$139,802.74          | 1.56%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$127,821.73          | 1.42%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$131,024.70          | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,989,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8A83    | BANK OF AMERICA, N.A.   | 2         | \$225,330.66          | 13.19%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$130,024.16          | 7.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$147,050.00          | 8.61%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION  | 1         | \$111,855.83          | 6.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$289,626.68          | 16.95%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$136,966.66          | 8.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$147,250.00          | 8.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$520,504.21          | 30.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,708,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8A91    | CARTUS HOME LOANS   | 72        | \$19,815,241.33       | 80.94%      | 0        | \$0.00        |
|              |   | 6         | \$1,744,017.19        | 7.12%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             |           |                        |             |          |               |
|              |  | PHH MORTGAGE CORPORATION                                | 9         | \$2,922,008.53         | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$24,481,267.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y8B25    |  | BANK OF AMERICA, N.A.                                   | 4         | \$228,834.38           | 22.64%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$59,491.10            | 5.89%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 2         | \$108,407.72           | 10.73%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 2         | \$149,555.00           | 14.8%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                           | 1         | \$75,362.22            | 7.46%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF CROSSETT                         | 1         | \$76,000.00            | 7.52%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$123,575.20           | 12.23%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 3         | \$189,409.58           | 18.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,010,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y8B33    |  | BANK OF AMERICA, N.A.                                   | 3         | \$391,058.74           | 36.13%      | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                           | 2         | \$278,670.20           | 25.75%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 3         | \$412,596.82           | 38.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,082,325.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y8B41    |  | BANK OF AMERICA, N.A.                                   | 1         | \$94,633.83            | 5.3%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$163,644.08           | 9.16%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$66,645.10            | 3.73%       | 0        | \$0.00        |
|              |  | NOVATION CREDIT UNION                                   | 1         | \$260,891.18           | 14.6%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 5         | \$1,089,826.95         | 61%         | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$110,928.14           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,786,569.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y8B58    |  | BANK OF AMERICA, N.A.                                   | 4         | \$1,024,967.91         | 21.99%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$46,200.91            | 0.99%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 2         | \$486,000.00           | 10.43%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 2         | \$347,600.00           | 7.46%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                     | 1         | \$143,378.15           | 3.08%       | 0        | \$0.00        |
|              |  | INLAND NORTHWEST BANK                                   | 1         | \$211,681.92           | 4.54%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$178,428.01           | 3.83%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$647,544.15           | 13.89%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$258,091.89           | 5.54%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$180,724.07           | 3.88%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$311,536.71           | 6.68%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION                 | 1         | \$457,993.52           | 9.83%       | 0        | \$0.00        |
|              |  |   | 1         | \$175,232.30           | 3.76%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | SOUTHWEST NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK |           |                       |             |          |              |
|              |  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPOARATION                 | 1         | \$191,950.56          | 4.1%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,661,330.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8B66    |  | BANK OF AMERICA, N.A.  | 1         | \$377,505.83          | 32.73%      | 0        | \$0.0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1         | \$175,241.66          | 15.19%      | 0        | \$0.0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$208,673.98          | 18.09%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$203,834.78          | 17.67%      | 0        | \$0.0        |
|              |  | SUBURBAN MORTGAGE, INC.  | 1         | \$188,257.36          | 16.32%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,153,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8B74    |  | PHH HOME LOANS, LLC  | 1         | \$208,800.00          | 13.37%      | 0        | \$0.0        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$1,352,950.44        | 86.63%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,561,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8B82    |  | BANK OF AMERICA, N.A.  | 7         | \$1,853,846.27        | 32.01%      | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A.  | 6         | \$1,585,851.17        | 27.38%      | 0        | \$0.0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$415,239.46          | 7.17%       | 0        | \$0.0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 6         | \$1,615,058.50        | 27.89%      | 0        | \$0.0        |
|              |  | USE CREDIT UNION   | 1         | \$321,255.39          | 5.55%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,791,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8B90    |  | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$205,537.95          | 19.16%      | 0        | \$0.0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION         | 1         | \$359,536.60          | 33.51%      | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC. A CALIFORNIA<br>CORPORATION                     | 2         | \$507,867.26          | 47.33%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,072,941.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8BA7    |  | BANCO POPULAR NORTH AMERICA  | 1         | \$104,038.20          | 9.83%       | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A.  | 2         | \$337,550.26          | 31.9%       | 0        | \$0.0        |
|              |  | STERLING NATIONAL BANK   | 1         | \$353,593.95          | 33.41%      | 0        | \$0.0        |
|              |  | WEST TOWN SAVINGS BANK, A STATE<br>BANK                            | 1         | \$263,108.56          | 24.86%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,058,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8BB5    |  | COMERICA BANK  | 1         | \$118,869.22          | 10.79%      | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                  | 1         | \$95,894.92           | 8.7%        | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A.  | 1         | \$117,914.59          | 10.7%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$196,671.78          | 17.85%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$359,152.88          | 32.6%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$213,354.99          | 19.36%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,101,858.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BC3    | BANK OF AMERICA, N.A.  | 1         | \$168,277.15          | 10.34%      | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$154,500.00          | 9.49%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 1         | \$168,216.97          | 10.34%      | 0        | \$0.0        |
|              | ERA MORTGAGE   | 1         | \$168,813.56          | 10.37%      | 0        | \$0.0        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1         | \$159,596.59          | 9.81%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$166,671.22          | 10.24%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$150,888.51          | 9.27%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC..  | 1         | \$157,814.50          | 9.7%        | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$332,818.89          | 20.44%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,627,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BD1    | BANK OF AMERICA, N.A.  | 2         | \$447,972.10          | 34.36%      | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$195,785.32          | 15.02%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$453,167.70          | 34.76%      | 0        | \$0.0        |
|              | USE CREDIT UNION   | 1         | \$206,728.19          | 15.86%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,303,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BE9    | BANCO POPULAR NORTH AMERICA  | 1         | \$320,574.74          | 3.52%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$67,910.13           | 0.75%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$99,865.29           | 1.1%        | 0        | \$0.0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 2         | \$332,851.03          | 3.66%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 16        | \$5,005,406.37        | 55.02%      | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 5         | \$956,377.70          | 10.51%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$722,255.16          | 7.94%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK   | 1         | \$898,893.38          | 9.88%       | 0        | \$0.0        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                                 | 1         | \$379,011.50          | 4.17%       | 0        | \$0.0        |
|              | Unavailable  | 1         | \$314,192.64          | 3.45%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,097,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BF6    | BANK OF AMERICA, N.A.  | 2         | \$205,985.81          | 11.49%      | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$105,062.71          | 5.86%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$198,680.87          | 11.08%      | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$182,287.83          | 10.17%      | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$186,412.85          | 10.4%       | 0        | \$0.0        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ERA MORTGAGE  | 1         | \$85,279.46           | 4.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$94,650.67           | 5.28%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$101,748.66          | 5.68%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 1         | \$107,857.78          | 6.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1         | \$102,479.55          | 5.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$209,765.36          | 11.7%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                  | 1         | \$104,204.08          | 5.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$108,482.03          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,792,897.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BG4    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$243,193.64          | 3.56%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION   | 1         | \$179,762.97          | 2.63%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$187,226.75          | 2.74%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$1,256,998.03        | 18.39%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$299,250.00          | 4.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$175,744.15          | 2.57%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION   | 1         | \$203,497.71          | 2.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$459,407.88          | 6.72%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$223,718.18          | 3.27%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$281,241.79          | 4.11%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$254,264.56          | 3.72%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1         | \$204,532.74          | 2.99%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION  | 1         | \$336,566.20          | 4.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$231,108.86          | 3.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$239,691.07          | 3.51%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$837,741.27          | 12.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1         | \$399,508.17          | 5.84%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                        | 1         | \$239,691.06          | 3.51%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$322,366.33          | 4.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                                      | 1         | \$259,672.89          | 3.8%        | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>26</b> | <b>\$6,835,184.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8BH2    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION              |  | 1         | \$414,388.62          | 1.21%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    |  | 1         | \$415,741.90          | 1.21%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  |  | 2         | \$327,200.47          | 0.95%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     |  | 1         | \$134,601.58          | 0.39%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   |  | 8         | \$2,316,101.78        | 6.74%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   |  | 2         | \$706,600.48          | 2.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  |  | 41        | \$10,252,268.19       | 29.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  |  | 10        | \$2,300,671.18        | 6.7%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               |  | 1         | \$328,265.69          | 0.96%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                        |  | 2         | \$407,190.54          | 1.19%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   |  | 1         | \$240,992.28          | 0.7%        | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                                      |  | 1         | \$171,750.85          | 0.5%        | 0        | \$0.00        |
|              | GCS CREDIT UNION  |  | 1         | \$325,296.06          | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                          |  | 1         | \$413,390.09          | 1.2%        | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION |  | 1         | \$416,385.67          | 1.21%       | 0        | \$0.00        |
|              | HOME STATE BANK   |  | 1         | \$186,424.69          | 0.54%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  |  | 2         | \$412,293.40          | 1.2%        | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                              |  | 1         | \$362,476.98          | 1.06%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     |  | 2         | \$311,141.64          | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION            |  | 1         | \$416,399.18          | 1.21%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               |  | 6         | \$1,454,914.16        | 4.24%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION  |  | 1         | \$112,000.00          | 0.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   |  | 3         | \$1,006,248.04        | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                  |  | 21        | \$7,392,054.02        | 21.52%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      |  | 2         | \$558,394.29          | 1.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  |  | 2         | \$404,808.96          | 1.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE               |  | 2         | \$448,801.73          | 1.31%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                               |  | 1         | \$416,399.18          | 1.21%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  |  | 1         | \$265,608.13          | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE COCA-COLA COMPANY FAMILY<br>FEDERAL CREDIT UNION                                      | 1          | \$222,671.47           | 0.65%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1          | \$415,796.35           | 1.21%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A ARRAY FINANCIAL, A<br>FEDERAL SAVINGS BANK | 1          | \$371,451.97           | 1.08%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$416,385.67           | 1.2%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>124</b> | <b>\$34,345,115.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8BJ8    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                   | 1          | \$433,840.39           | 2.05%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1          | \$157,387.86           | 0.74%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$194,252.25           | 0.92%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 7          | \$1,658,219.97         | 7.84%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.   | 3          | \$995,660.51           | 4.71%       | 0        | \$0.0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$171,525.22           | 0.81%       | 0        | \$0.0        |
|              | COMERICA BANK   | 1          | \$354,525.68           | 1.68%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                                | 2          | \$440,324.49           | 2.08%       | 0        | \$0.0        |
|              | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                    | 1          | \$227,671.49           | 1.08%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY   | 5          | \$1,368,829.42         | 6.47%       | 0        | \$0.0        |
|              | FINANCIAL FEDERAL BANK,<br>TENNESSEE BANKING CORPORATION                                  | 1          | \$399,436.40           | 1.89%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION   | 1          | \$213,898.19           | 1.01%       | 0        | \$0.0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF<br>LAKEWOOD  | 1          | \$179,514.19           | 0.85%       | 0        | \$0.0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                       | 1          | \$284,598.13           | 1.35%       | 0        | \$0.0        |
|              | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION  | 1          | \$339,412.35           | 1.6%        | 0        | \$0.0        |
|              | HAWAIIAN TEL FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                              | 1          | \$209,704.12           | 0.99%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK   | 1          | \$168,522.69           | 0.8%        | 0        | \$0.0        |
|              | KWIK MORTGAGE CORPORATION, A<br>CORPORATION   | 1          | \$277,608.30           | 1.31%       | 0        | \$0.0        |
|              | LAND OF LINCOLN CREDIT UNION, A<br>CORPORATION  | 1          | \$308,434.96           | 1.46%       | 0        | \$0.0        |
|              | MOHAVE STATE BANK, A STATE BANK   | 1          | \$242,657.61           | 1.15%       | 0        | \$0.0        |
|              |   | 1          | \$460,600.10           | 2.18%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  |           |                        |             |          |              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$549,444.60           | 2.6%        | 0        | \$0.0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 1         | \$800,869.76           | 3.79%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC   | 3         | \$583,967.05           | 2.76%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 6         | \$1,757,136.95         | 8.3%        | 0        | \$0.0        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2         | \$530,269.25           | 2.51%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$217,763.69           | 1.03%       | 0        | \$0.0        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$624,618.68           | 2.95%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1         | \$159,558.36           | 0.75%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,775,539.98         | 8.39%       | 0        | \$0.0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION  | 1         | \$175,762.93           | 0.83%       | 0        | \$0.0        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION  | 1         | \$374,744.53           | 1.77%       | 0        | \$0.0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION   | 3         | \$813,518.85           | 3.84%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3         | \$1,160,333.37         | 5.48%       | 0        | \$0.0        |
|              | SOUND CREDIT UNION   | 2         | \$530,869.58           | 2.51%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$247,658.32           | 1.17%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY   | 1         | \$238,982.66           | 1.13%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$209,710.68           | 0.99%       | 0        | \$0.0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$185,667.87           | 0.88%       | 0        | \$0.0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$239,669.34           | 1.13%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK                  | 2         | \$595,959.23           | 2.82%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,FSB D/B/A ARRAY FINANCIAL , A FEDERAL SAVINGS BANK                   | 1         | \$299,577.30           | 1.4%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,158,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138Y8BK5    | BANK OF AMERICA, N.A.  | 3         | \$194,481.87          | 9.59%       | 0        | \$0.0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$68,711.44           | 3.39%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$100,250.00          | 4.94%       | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$221,852.73          | 10.94%      | 0        | \$0.0        |
|              | ERA HOME LOANS   | 1         | \$75,823.42           | 3.74%       | 0        | \$0.0        |
|              | ERA MORTGAGE   | 1         | \$79,040.00           | 3.9%        | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1         | \$80,405.49           | 3.96%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$78,903.48           | 3.89%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$105,673.11          | 5.21%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$69,422.57           | 3.42%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$915,509.33          | 45.13%      | 0        | \$0.0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION          | 1         | \$38,309.65           | 1.89%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,028,383.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8BM1    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$111,845.69          | 2.48%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$247,642.68          | 5.5%        | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.  | 5         | \$589,635.53          | 13.09%      | 0        | \$0.0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$121,328.81          | 2.69%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$124,622.95          | 2.77%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$110,853.83          | 2.46%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                       | 7         | \$817,047.52          | 18.14%      | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$242,136.98          | 5.38%       | 0        | \$0.0        |
|              | COMERICA BANK  | 3         | \$361,393.11          | 8.03%       | 0        | \$0.0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$113,589.73          | 2.52%       | 0        | \$0.0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                    | 1         | \$113,693.34          | 2.52%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.  | 1         | \$122,833.57          | 2.73%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 3         | \$362,050.75          | 8.04%       | 0        | \$0.0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$240,462.77          | 5.34%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$119,830.92          | 2.66%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1         | \$122,276.07          | 2.72%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$234,975.12          | 5.22%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$347,049.47          | 7.71%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,503,268.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138Y8BN9    |  | BANCO POPULAR NORTH AMERICA  | 1          | \$155,485.48           | 0.44%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.  | 62         | \$17,587,849.06        | 49.69%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 1          | \$491,300.16           | 1.39%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 10         | \$2,640,506.81         | 7.46%       | 0        | \$0.00        |
|              |  | COMERICA BANK - EMPLOYEE LOANS   | 1          | \$238,463.53           | 0.67%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 7          | \$2,120,191.98         | 5.99%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 21         | \$5,191,807.53         | 14.67%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 7          | \$1,936,668.57         | 5.47%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 1          | \$426,924.14           | 1.21%       | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB   | 4          | \$829,286.04           | 2.34%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 12         | \$3,328,965.88         | 9.4%        | 0        | \$0.00        |
|              |  | USE CREDIT UNION   | 2          | \$448,256.13           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$35,395,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138Y8BP4    |  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 3          | \$294,047.94           | 3.95%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA  | 1          | \$85,768.92            | 1.15%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.  | 9          | \$889,762.58           | 11.95%      | 0        | \$0.00        |
|              |  | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1          | \$88,225.51            | 1.18%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS  | 3          | \$283,575.36           | 3.81%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 13         | \$1,332,239.32         | 17.89%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 3          | \$302,414.39           | 4.06%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1          | \$99,858.72            | 1.34%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                             | 1          | \$109,851.83           | 1.48%       | 0        | \$0.00        |
|              |  | DUTRAC COMMUNITY CREDIT UNION,<br>CORPORATION                          | 1          | \$106,250.08           | 1.43%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 2          | \$199,856.43           | 2.68%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                      | 1          | \$109,845.02           | 1.48%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.  | 1          | \$92,672.15            | 1.24%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 8          | \$824,607.98           | 11.07%      | 0        | \$0.00        |
|              |  | LAND OF LINCOLN CREDIT UNION, A<br>CORPORATION                         | 1          | \$94,372.71            | 1.27%       | 0        | \$0.00        |
|              |  | OMAHA POLICE FEDERAL CREDIT<br>UNION                                   | 1          | \$94,872.03            | 1.27%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION   | 3          | \$308,692.85           | 4.15%       | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION P.O.<br>BOX 778, CHAMBERSBURG, PA 17201   | 1          | \$100,358.40           | 1.35%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 4          | \$400,676.58           | 5.38%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 5          | \$516,795.26           | 6.94%       | 0        | \$0.00        |
|              |  |  | 2          | \$211,474.99           | 2.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         |           |                       |             |          |              |
|              | PHH MORTGAGE CORPORATION                                 | 4         | \$377,983.28          | 5.08%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  | 1         | \$100,185.00          | 1.35%       | 0        | \$0.0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC                        | 1         | \$107,847.83          | 1.45%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 1         | \$102,220.02          | 1.37%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP.                             | 1         | \$104,545.77          | 1.4%        | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$107,846.87          | 1.44%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>74</b> | <b>\$7,446,847.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BQ2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$197,333.83          | 3.52%       | 0        | \$0.0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION         | 1         | \$170,765.00          | 3.05%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION     | 1         | \$400,516.10          | 7.15%       | 0        | \$0.0        |
|              | AUGUSTA MORTGAGE CO.                                     | 1         | \$199,656.73          | 3.57%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$259,633.66          | 4.64%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.                                    | 3         | \$822,840.03          | 14.69%      | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                             | 1         | \$264,301.81          | 4.72%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 4         | \$838,682.65          | 14.98%      | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$237,187.25          | 4.24%       | 0        | \$0.0        |
|              | PACIFIC SERVICE CREDIT UNION                             | 1         | \$511,200.00          | 9.13%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$414,802.59          | 7.41%       | 0        | \$0.0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1         | \$402,457.15          | 7.19%       | 0        | \$0.0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                   | 1         | \$243,845.51          | 4.35%       | 0        | \$0.0        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$259,630.69          | 4.64%       | 0        | \$0.0        |
|              | USE CREDIT UNION   | 1         | \$377,394.17          | 6.72%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,600,247.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8BR0    | BANK OF AMERICA, N.A.                                    | 2         | \$146,802.27          | 5.5%        | 0        | \$0.0        |
|              | CARTUS HOME LOANS  | 1         | \$44,500.00           | 1.67%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                               | 11        | \$725,518.43          | 27.16%      | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE                                 | 3         | \$203,626.79          | 7.62%       | 0        | \$0.0        |
|              | COMERICA BANK  | 2         | \$141,136.14          | 5.28%       | 0        | \$0.0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION               | 1         | \$49,932.65           | 1.87%       | 0        | \$0.0        |
|              | ERA HOME LOANS   | 1         | \$74,895.54           | 2.8%        | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.                                      | 2         | \$127,346.29          | 4.77%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 8         | \$500,515.87          | 18.74%      | 0        | \$0.0        |
|              |  | 1         | \$69,902.85           | 2.62%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION     |           |                       |             |          |               |
|              | PATRIOT FEDERAL CREDIT UNION                             | 1         | \$78,386.90           | 2.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 2         | \$166,205.00          | 6.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY      | 2         | \$156,471.94          | 5.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 2         | \$126,278.99          | 4.73%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC,<br>A OHIO CORPORATION | 1         | \$59,919.18           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,671,438.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BS8    | BANK OF AMERICA, N.A.                                    | 5         | \$388,217.93          | 26.86%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$103,107.90          | 7.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$90,729.16           | 6.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$94,734.52           | 6.55%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$68,568.25           | 4.74%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION   | 1         | \$45,078.49           | 3.12%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                      | 2         | \$191,984.09          | 13.28%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$199,150.53          | 13.78%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY      | 1         | \$100,681.33          | 6.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 2         | \$163,295.70          | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,445,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BT6    | BANCO POPULAR NORTH AMERICA                              | 2         | \$257,484.34          | 18.17%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                    | 3         | \$417,957.89          | 29.5%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$114,190.27          | 8.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                      | 1         | \$128,226.38          | 9.05%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$140,545.98          | 9.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 2         | \$248,425.30          | 17.54%      | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                         | 1         | \$109,904.84          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,416,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BU3    | BANK OF AMERICA, N.A.                                    | 2         | \$202,765.62          | 17.06%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$87,646.04           | 7.37%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$108,109.49          | 9.09%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$89,726.00           | 7.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 1         | \$99,595.63           | 8.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 5         | \$415,318.15          | 34.94%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 2         | \$185,525.34          | 15.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,188,686.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8BV1    | BANK OF AMERICA, N.A.                                    | 8         | \$1,918,718.04        | 19.2%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 2         | \$525,957.27          | 5.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 1         | \$219,177.88          | 2.19%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK   | 2         | \$387,394.41          | 3.88%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 8         | \$2,177,760.67        | 21.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$203,131.74          | 2.03%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3         | \$866,119.57          | 8.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$221,164.66          | 2.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$263,712.93          | 2.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,332,474.01        | 13.34%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$335,313.58          | 3.36%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,540,008.10        | 15.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,990,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BW9    | BANK OF AMERICA, N.A.                                   | 1         | \$241,008.55          | 22.46%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$111,540.21          | 10.39%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$333,315.55          | 31.06%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION               | 1         | \$184,022.02          | 17.15%      | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                        | 1         | \$203,171.04          | 18.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,073,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BX7    | BANK OF AMERICA, N.A.                                   | 1         | \$177,718.91          | 17.49%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$39,218.24           | 3.86%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$206,731.51          | 20.34%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$149,225.19          | 14.68%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$443,510.61          | 43.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,016,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BY5    | COLDWELL BANKER HOME LOANS                              | 1         | \$135,452.98          | 13.47%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$231,694.60          | 23.04%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.                                | 1         | \$129,466.32          | 12.87%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$148,097.28          | 14.72%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$361,048.45          | 35.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,005,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8BZ2    | BANK OF AMERICA, N.A.                                   | 1         | \$124,468.40          | 10.65%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$231,389.01          | 19.8%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$234,034.28          | 20.02%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$120,931.43          | 10.35%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$112,667.21          | 9.64%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$121,787.62          | 10.42%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$110,860.56          | 9.48%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$112,736.63          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,168,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y8CA6    | BANK OF AMERICA, N.A.                                   | 1         | \$146,511.16          | 14%         | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS                            | 1         | \$126,172.78          | 12.06%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                 | 2         | \$262,200.00          | 25.06%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION       | 1         | \$112,500.00          | 10.75%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2         | \$255,000.00          | 24.37%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$143,850.00          | 13.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,046,233.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8E30    | ACCUNET MORTGAGE LLC                         | 1         | \$84,777.87           | 7.43%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1         | \$84,000.00           | 7.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 14        | \$911,664.22          | 79.95%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$59,840.96           | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,140,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EH9    | RBS CITIZENS, NA                             | 63        | \$5,573,804.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$5,573,804.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EJ5    | RBS CITIZENS, NA                             | 16        | \$1,327,561.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,327,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EK2    | RBS CITIZENS, NA                             | 36        | \$5,708,613.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,708,613.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8EU0    | GREEN TREE SERVICING LLC                     | 6         | \$1,037,787.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,037,787.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8J27    | BANK OF CANTON                               | 4         | \$1,189,395.61        | 7.06%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$265,657.60          | 1.58%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK                          | 1         | \$327,328.11          | 1.94%       | 0        | \$0.00        |
|              | CAPE COD FIVE                                | 1         | \$267,861.84          | 1.59%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                     | 2         | \$689,899.17          | 4.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C               | 3         | \$774,092.70          | 4.59%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                    | 1         | \$219,220.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF                | 4         | \$1,020,400.13        | 6.05%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO               | 1         | \$175,316.93          | 1.04%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 3         | \$765,956.77          | 4.54%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK                | 1         | \$155,938.23          | 0.93%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN               | 1         | \$232,513.75          | 1.38%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                           | 1         | \$145,931.14          | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 4         | \$1,236,180.49        | 7.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                        | 6         | \$1,442,556.52        | 8.56%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                             | 4         | \$1,044,006.71        | 6.19%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION                | 4         | \$786,962.61          | 4.67%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.                | 1         | \$300,950.00          | 1.79%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                       | 2         | \$398,521.30          | 2.36%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |              |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | PMAC LENDING SERVICES, INC.    | 2         | \$668,750.67           | 3.97%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$338,644.03           | 2.01%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$379,521.91           | 2.25%       | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$126,016.00           | 0.75%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,538,450.92         | 9.13%       | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$256,130.06           | 1.52%       | 0        | \$0.0        |
|              | SAGE BANK                      | 2         | \$385,585.31           | 2.29%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$314,694.40           | 1.87%       | 0        | \$0.0        |
|              | STONEHAMBANK                   | 3         | \$670,900.30           | 3.98%       | 0        | \$0.0        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1         | \$103,266.90           | 0.61%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$325,580.37           | 1.93%       | 0        | \$0.0        |
|              | Unavailable                    | 1         | \$311,397.73           | 1.83%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$16,857,628.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y8J35    | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$99,910.00            | 10.15%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          | 1         | \$284,649.57           | 28.92%      | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$315,250.00           | 32.03%      | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$163,199.08           | 16.58%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$121,100.92           | 12.32%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$984,109.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y8J43    | EVOLVE BANK AND TRUST          | 1         | \$102,690.64           | 2.8%        | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$549,721.51           | 14.97%      | 0        | \$0.0        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$269,325.00           | 7.33%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$240,047.61           | 6.54%       | 0        | \$0.0        |
|              | NORWICH COMMERCIAL GROUP INC.  | 1         | \$260,172.26           | 7.08%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  | 1         | \$350,558.40           | 9.54%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$576,422.16           | 15.69%      | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$132,890.00           | 3.62%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$519,300.00           | 14.14%      | 0        | \$0.0        |
|              | SAGE BANK                      | 3         | \$671,671.63           | 18.29%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,672,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                |           |                        |             |          |              |
| 3138Y8J50    | AVIDIA BANK                    | 1         | \$188,612.23           | 5.94%       | 0        | \$0.0        |
|              | BANK OF CANTON                 | 1         | \$127,362.13           | 4.01%       | 0        | \$0.0        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$155,705.00           | 4.9%        | 0        | \$0.0        |
|              | LEADER BANK, N.A.              | 1         | \$303,608.69           | 9.56%       | 0        | \$0.0        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$125,238.58           | 3.94%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$203,300.00           | 6.4%        | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          | 3         | \$445,750.00           | 14.03%      | 0        | \$0.0        |
|              | MSA MORTGAGE LLC               | 1         | \$346,750.00           | 10.91%      | 0        | \$0.0        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$334,650.00           | 10.53%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$205,374.29           | 6.46%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$433,361.49           | 13.64%      | 0        | \$0.0        |
|              | SAGE BANK                      | 2         | \$307,209.35           | 9.68%       | 0        | \$0.0        |

|              |                                |  |           |                       |             |          |              |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |                                |  | <b>16</b> | <b>\$3,176,921.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8J68    | CAPE COD FIVE                  |  | 3         | \$605,808.24          | 15.38%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 1         | \$189,214.34          | 4.8%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          |  | 1         | \$492,100.00          | 12.49%      | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          |  | 1         | \$90,000.00           | 2.28%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  |  | 4         | \$962,569.51          | 24.43%      | 0        | \$0.0        |
|              | NORTH SHORE BANK               |  | 1         | \$306,375.00          | 7.78%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,  |  | 1         | \$520,608.71          | 13.22%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          |  | 1         | \$189,375.29          | 4.81%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, |  | 1         | \$266,000.00          | 6.75%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 1         | \$317,300.00          | 8.06%       | 0        | \$0.0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$3,939,351.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8J76    | CAPE COD FIVE                  |  | 1         | \$201,500.00          | 9.32%       | 0        | \$0.0        |
|              | EAST BOSTON SAVINGS BANK       |  | 2         | \$544,350.00          | 25.18%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C |  | 1         | \$335,846.99          | 15.54%      | 0        | \$0.0        |
|              | LEADER BANK, N.A.              |  | 2         | \$622,250.00          | 28.79%      | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  |  | 1         | \$274,129.99          | 12.68%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, |  | 1         | \$183,330.00          | 8.49%       | 0        | \$0.0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$2,161,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8J92    | BANK OF CANTON                 |  | 1         | \$207,407.35          | 3.43%       | 0        | \$0.0        |
|              | BLUE HILLS BANK                |  | 1         | \$148,800.00          | 2.46%       | 0        | \$0.0        |
|              | CHARLES RIVER BANK             |  | 1         | \$203,962.21          | 3.38%       | 0        | \$0.0        |
|              | COUNTRY BANK                   |  | 1         | \$193,227.36          | 3.2%        | 0        | \$0.0        |
|              | EAST BOSTON SAVINGS BANK       |  | 2         | \$516,182.22          | 8.54%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          |  | 1         | \$244,150.00          | 4.04%       | 0        | \$0.0        |
|              | HAMPDEN BANK                   |  | 3         | \$500,963.72          | 8.29%       | 0        | \$0.0        |
|              | HOLYOKE CREDIT UNION           |  | 1         | \$119,310.00          | 1.97%       | 0        | \$0.0        |
|              | LEE BANK                       |  | 2         | \$243,630.00          | 4.03%       | 0        | \$0.0        |
|              | MID-ISLAND MORTGAGE CORP.      |  | 1         | \$260,875.22          | 4.32%       | 0        | \$0.0        |
|              | MILLBURY FCU                   |  | 1         | \$138,225.00          | 2.29%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC          |  | 3         | \$922,603.63          | 15.27%      | 0        | \$0.0        |
|              | NE MOVES MORTGAGE CORPORATION  |  | 3         | \$557,085.13          | 9.22%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE LLC          |  | 2         | \$357,929.88          | 5.92%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, |  | 3         | \$523,080.00          | 8.66%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L |  | 3         | \$660,545.00          | 10.93%      | 0        | \$0.0        |
|              | WEBSTER BANK                   |  | 1         | \$244,440.00          | 4.05%       | 0        | \$0.0        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$6,042,416.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8JX9    | ACADEMY MORTGAGE CORPORATION   |  | 1         | \$181,161.78          | 5.72%       | 0        | \$0.0        |
|              | BEVERLY COOPERATIVE BANK       |  | 1         | \$147,813.79          | 4.67%       | 0        | \$0.0        |
|              | FIDELITY COOPERATIVE BANK      |  | 1         | \$166,355.00          | 5.25%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.          |  | 3         | \$786,408.75          | 24.83%      | 0        | \$0.0        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HARBORONE BANK                 | 1         | \$217,250.27          | 6.86%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1         | \$113,250.00          | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1         | \$131,920.00          | 4.16%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$211,375.00          | 6.67%       | 0        | \$0.00        |
|              | PEOPLESBANK                    | 1         | \$193,755.92          | 6.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$310,009.48          | 9.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$556,021.32          | 17.55%      | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1         | \$152,098.39          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,167,419.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y8JY7    | ACADEMY MORTGAGE CORPORATION   | 4         | \$645,572.58          | 2.49%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION             | 1         | \$498,750.00          | 1.92%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 2         | \$604,661.84          | 2.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2         | \$366,544.83          | 1.41%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 2         | \$648,499.88          | 2.5%        | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 2         | \$432,582.97          | 1.67%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$231,373.54          | 0.89%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$334,650.00          | 1.29%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 1         | \$274,550.00          | 1.06%       | 0        | \$0.00        |
|              | COUNTRY BANK                   | 2         | \$391,979.80          | 1.51%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$598,765.86          | 2.31%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 6         | \$1,425,961.52        | 5.5%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 2         | \$424,896.58          | 1.64%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$193,567.13          | 0.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,082,102.67        | 4.17%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$239,199.76          | 0.92%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$593,893.99          | 2.29%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 2         | \$342,516.91          | 1.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 4         | \$1,006,873.15        | 3.88%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 2         | \$271,481.34          | 1.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.         | 1         | \$205,716.18          | 0.79%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$255,448.98          | 0.99%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2         | \$469,800.00          | 1.81%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$263,168.48          | 1.02%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$397,152.08          | 1.53%       | 0        | \$0.00        |
|              | MELROSE COOPERATIVE BANK       | 1         | \$230,509.62          | 0.89%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 7         | \$1,890,823.64        | 7.29%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2         | \$290,757.78          | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 10        | \$2,030,206.77        | 7.83%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$578,389.30          | 2.23%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$161,562.77          | 0.62%       | 0        | \$0.00        |
|              | NAVEO CREDIT UNION             | 1         | \$398,437.81          | 1.54%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 6         | \$1,691,196.06        | 6.52%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 3         | \$657,741.57          | 2.54%       | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION   | 1         | \$97,699.57           | 0.38%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL  | 1          | \$175,074.39           | 0.68%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC  | 7          | \$1,211,394.06         | 4.67%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$168,872.22           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,   | 8          | \$2,142,956.39         | 8.27%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 2          | \$420,417.42           | 1.62%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L   | 3          | \$758,624.96           | 2.93%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK   | 1          | \$151,940.72           | 0.59%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION  | 1          | \$244,669.98           | 0.94%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION  | 1          | \$154,681.75           | 0.6%        | 0        | \$0.00        |
|              | WEBSTER BANK   | 1          | \$265,672.93           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$25,921,339.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8JZ4    | CAPE COD FIVE  | 2          | \$345,325.00           | 33.1%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS   | 1          | \$234,333.92           | 22.46%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$219,319.71           | 21.02%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$244,439.36           | 23.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,043,417.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8M23    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3          | \$903,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$903,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8M31    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 4          | \$1,311,000.00         | 86.76%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1          | \$200,000.00           | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8MX5    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 5          | \$1,219,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,219,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8MY3    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 4          | \$1,472,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,472,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8MZ0    | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 4          | \$997,150.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$997,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y8QF0    | CLIFFCO, INC DBA CLIFFCO MORTGAGE<br>BANKERS                               | 1          | \$317,499.36           | 30.02%      | 0        | \$0.00        |
|              | M&T BANK   | 8          | \$739,958.42           | 69.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,057,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| 3138Y8QH6    |  | CONTINENTAL MORTGAGE BANKER<br>DBA FINANCIAL EQUITIES | 1         | \$622,354.90           | 6.47%       | 0        | \$0.0        |
|              |  | M&T BANK  | 72        | \$8,897,127.35         | 92.49%      | 0        | \$0.0        |
|              |  | WARSHAW CAPITAL LLC DBA WC<br>FINANCIAL               | 1         | \$99,572.49            | 1.04%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,619,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8QR4    |  | CONTINENTAL HOME LOANS, INC.                          | 1         | \$396,720.01           | 4.43%       | 0        | \$0.0        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW<br>JERSEY, INC. DBA JE | 1         | \$112,241.81           | 1.25%       | 0        | \$0.0        |
|              |  | M&T BANK  | 33        | \$5,184,654.37         | 57.91%      | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK, INC. DBA MNET<br>MORTGAGE CORP.     | 1         | \$132,656.92           | 1.48%       | 0        | \$0.0        |
|              |  | NORTHEAST BANK  | 1         | \$191,462.79           | 2.14%       | 0        | \$0.0        |
|              |  | PMAC LENDING SERVICES, INC.                           | 1         | \$340,588.89           | 3.8%        | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC<br>DBA FM LENDING SERVI | 6         | \$1,420,724.11         | 15.87%      | 0        | \$0.0        |
|              |  | REGENCY MORTGAGE CORPORATION                          | 1         | \$97,220.69            | 1.09%       | 0        | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY                              | 1         | \$323,201.62           | 3.61%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE CORPORATION,<br>BARRINGTON BANK AND | 2         | \$596,951.50           | 6.67%       | 0        | \$0.0        |
|              |  | WOLFE FINANCIAL INC. DBA<br>INTEGRITY MORTGAGE GROUP  | 1         | \$155,803.73           | 1.75%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,952,226.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8QS2    |  | GENESEE REGIONAL BANK                                 | 1         | \$244,168.57           | 1.45%       | 0        | \$0.0        |
|              |  | M&T BANK  | 67        | \$16,357,663.39        | 97.02%      | 0        | \$0.0        |
|              |  | MGN FUNDING CORP.                                     | 1         | \$258,300.97           | 1.53%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,860,132.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8QV5    |  | M&T BANK  | 15        | \$3,460,009.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,460,009.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8QX1    |  | M&T BANK  | 10        | \$1,018,883.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,018,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8QY9    |  | M&T BANK  | 40        | \$7,305,883.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,305,883.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RB8    |  | M&T BANK  | 22        | \$3,464,206.03         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,464,206.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RD4    |  | M&T BANK  | 16        | \$3,185,357.50         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,185,357.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RF9    |  | M&T BANK  | 26        | \$3,379,351.95         | 100%        | 0        | \$0.0        |

|              |   |  |           |                       |             |          |              |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |   |  | <b>26</b> | <b>\$3,379,351.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RM4    | M&T BANK  |  | 2         | \$559,266.71          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$559,266.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RR3    | M&T BANK  |  | 15        | \$1,294,891.42        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,294,891.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RS1    | M&T BANK  |  | 15        | \$1,436,810.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,436,810.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8RX0    | M&T BANK  |  | 16        | \$1,038,231.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,038,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8YC8    | ACADEMY MORTGAGE CORPORATION                                      |  | 1         | \$174,150.00          | 1.71%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           |  | 1         | \$413,443.68          | 4.05%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        |  | 1         | \$237,672.10          | 2.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.       |  | 1         | \$200,000.00          | 1.96%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         |  | 1         | \$235,674.85          | 2.31%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    |  | 1         | \$171,000.00          | 1.68%       | 0        | \$0.0        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  |  | 1         | \$280,862.51          | 2.75%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      |  | 1         | \$223,600.00          | 2.19%       | 0        | \$0.0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                           |  | 1         | \$300,000.00          | 2.94%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY            |  | 1         | \$417,000.00          | 4.09%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. |  | 1         | \$346,988.28          | 3.4%        | 0        | \$0.0        |
|              | LOAN SIMPLE INC A CORPORATION                                     |  | 1         | \$168,533.50          | 1.65%       | 0        | \$0.0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  |  | 1         | \$337,500.00          | 3.31%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               |  | 1         | \$230,000.00          | 2.25%       | 0        | \$0.0        |
|              | MK LENDING CORP., A CORPORATION                                   |  | 1         | \$412,431.00          | 4.04%       | 0        | \$0.0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                          |  | 1         | \$399,600.00          | 3.92%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC  |  | 1         | \$181,516.00          | 1.78%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.  |  | 1         | \$288,700.00          | 2.83%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC. LIC.                                   |  | 1         | \$280,339.00          | 2.75%       | 0        | \$0.0        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$415,426.86           | 4.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1         | \$329,555.49           | 3.23%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1         | \$176,256.83           | 1.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                     | 1         | \$276,000.00           | 2.71%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION               | 1         | \$359,000.00           | 3.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 4         | \$993,988.00           | 9.74%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$143,925.00           | 1.41%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$571,832.00           | 5.61%       | 0        | \$0.00        |
|              | RMR FINANCIAL   | 1         | \$512,000.00           | 5.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1         | \$495,301.14           | 4.86%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 1         | \$199,300.00           | 1.95%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                 | 1         | \$268,488.00           | 2.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1         | \$160,000.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,200,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8YD6    | ADVISORS MORTGAGE GROUP LLC   | 1         | \$323,592.36           | 3.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1         | \$176,000.00           | 1.84%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                          | 1         | \$463,500.00           | 4.84%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                                | 1         | \$161,396.69           | 1.69%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 1         | \$208,250.00           | 2.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$127,300.00           | 1.33%       | 0        | \$0.00        |
|              | COASTING FUNDING SLC, INC   | 1         | \$263,200.00           | 2.75%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                 | 1         | \$354,255.00           | 3.7%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY  | 1         | \$315,000.00           | 3.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$416,463.23           | 4.35%       | 0        | \$0.00        |
|              |   | 1         | \$288,137.03           | 3.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                |           |                       |             |          |              |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1         | \$199,742.55          | 2.09%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$125,250.00          | 1.31%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$200,000.00          | 2.09%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$395,129.00          | 4.13%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$477,819.95          | 4.99%       | 0        | \$0.0        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$216,000.00          | 2.26%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC  | 1         | \$182,750.00          | 1.91%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2         | \$339,068.87          | 3.54%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2         | \$655,500.00          | 6.85%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MROTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1         | \$380,000.00          | 3.97%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                               | 1         | \$126,700.00          | 1.32%       | 0        | \$0.0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                  | 1         | \$117,500.00          | 1.23%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$161,500.00          | 1.69%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$189,261.58          | 1.98%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$654,600.00          | 6.84%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 3         | \$786,500.00          | 8.22%       | 0        | \$0.0        |
|              | RMR FINANCIAL,  | 1         | \$360,962.62          | 3.77%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$119,000.00          | 1.24%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$281,803.07          | 2.94%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1         | \$376,275.85          | 3.93%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC  | 1         | \$128,000.00          | 1.34%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,570,457.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8YE4    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$121,835.66          | 0.51%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                   | 1         | \$492,000.00          | 2.05%       | 0        | \$0.0        |
|              |   | 1         | \$445,443.48          | 1.85%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION.                                    |   |              |       |   |       |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1 | \$191,723.36 | 0.8%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$138,076.34 | 0.57% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$233,928.00 | 0.97% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 1 | \$229,925.00 | 0.96% | 0 | \$0.0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$162,900.00 | 0.68% | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$138,563.10 | 0.58% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION                       | 1 | \$484,331.80 | 2.01% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION   | 1 | \$318,000.00 | 1.32% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                                      | 1 | \$265,050.00 | 1.1%  | 0 | \$0.0 |
|  | COASTAL FUNDING SLC INC  | 1 | \$251,652.81 | 1.05% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 1 | \$319,000.00 | 1.33% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY                       | 1 | \$300,000.00 | 1.25% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 2 | \$602,300.00 | 2.5%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIA, INC.  | 1 | \$393,000.00 | 1.63% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER,  | 1 | \$113,692.32 | 0.47% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1 | \$234,254.82 | 0.97% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$123,333.64 | 0.51% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION         | 1 | \$194,250.00 | 0.81% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$417,000.00 | 1.73% | 0 | \$0.0 |
|  | MANDT BANK   | 1 | \$325,000.00 | 1.35% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1 | \$145,000.00 | 0.6%  | 0 | \$0.0 |
|  |  | 1 | \$252,000.00 | 1.05% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                      |   |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                    | 1 | \$308,100.00   | 1.28% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$236,000.00   | 0.98% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION.                                     | 1 | \$245,000.00   | 1.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$300,000.00   | 1.25% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.   | 1 | \$200,000.00   | 0.83% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 3 | \$616,000.00   | 2.56% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                           | 1 | \$259,255.00   | 1.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$769,436.00   | 3.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2 | \$623,012.00   | 2.59% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$1,187,364.00 | 4.94% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$452,192.00   | 1.88% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$264,800.00   | 1.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.           | 1 | \$386,150.00   | 1.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$399,950.00   | 1.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00   | 3.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1 | \$364,086.28   | 1.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$364,000.00   | 1.51% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                    | 1 | \$188,733.70   | 0.78% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 2 | \$355,005.00   | 1.48% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                     | 1 | \$349,000.00   | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$297,415.00   | 1.24% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION      | 1 | \$124,000.00   | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$417,000.00   | 1.73% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$490,822.85   | 2.04% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$354,500.00           | 1.47%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                       | 3         | \$494,500.00           | 2.06%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$176,000.00           | 0.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO..   | 1         | \$180,300.00           | 0.75%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                            | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$350,252.00           | 1.46%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.       | 2         | \$558,193.00           | 2.32%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$261,250.00           | 1.09%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$248,000.00           | 1.03%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                      | 1         | \$370,800.00           | 1.54%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 3         | \$841,500.00           | 3.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        | 1         | \$148,374.87           | 0.62%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1         | \$156,200.00           | 0.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1         | \$264,000.00           | 1.1%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LLC  | 1         | \$193,500.00           | 0.8%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1         | \$350,000.00           | 1.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1         | \$229,950.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$180,000.00           | 0.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                            | 1         | \$171,500.00           | 0.71%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$395,500.00           | 1.64%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                       | 1         | \$230,000.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P  | 1         | \$300,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$24,056,902.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y8YF1    | ABC BANK, AN ILLINOIS CHARTERED BANK                                     | 1         | \$130,500.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 1         | \$323,000.00           | 5.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION                            | 1         | \$307,500.00          | 5.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY | 1         | \$243,663.84          | 4.12%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                                     | 1         | \$323,000.00          | 5.47%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION   | 1         | \$205,500.00          | 3.48%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                               | 1         | \$164,900.00          | 2.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                            | 1         | \$204,000.00          | 3.45%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY          | 1         | \$231,040.00          | 3.91%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                  | 1         | \$216,000.00          | 3.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$363,800.00          | 6.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.1127   | 1         | \$307,053.00          | 5.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$172,828.00          | 2.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,INC.   | 1         | \$209,506.00          | 3.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                 | 2         | \$735,900.00          | 12.45%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION               | 1         | \$304,579.79          | 5.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1         | \$280,000.00          | 4.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC.   | 1         | \$204,250.00          | 3.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY      | 1         | \$405,954.44          | 6.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$363,700.00          | 6.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC   | 1         | \$212,000.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,908,675.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YG9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$227,692.88          | 1.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.   | 1         | \$127,000.00          | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$156,750.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                         | 1         | \$213,044.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                              | 2         | \$612,000.00          | 3.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA  | 5         | \$1,134,665.40        | 6.56%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CORPORATION  |   |                |        |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1 | \$394,200.00   | 2.28%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$138,750.00   | 0.8%   | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$553,500.00   | 3.2%   | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                   | 1 | \$112,100.00   | 0.65%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1 | \$252,000.00   | 1.46%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$338,850.00   | 1.96%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$111,450.00   | 0.64%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC..                                     | 1 | \$605,165.09   | 3.5%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,848.94   | 2.4%   | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$210,507.97   | 1.22%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1 | \$415,027.42   | 2.4%   | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$306,000.00   | 1.77%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                       | 1 | \$269,636.31   | 1.56%  | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION  | 1 | \$270,000.00   | 1.56%  | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION  | 1 | \$460,000.00   | 2.66%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 7 | \$2,103,211.00 | 12.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,259,084.00 | 7.28%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$363,375.00   | 2.1%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$464,500.00   | 2.68%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$415,000.00   | 2.4%   | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 2 | \$731,977.49   | 4.23%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1 | \$149,393.89   | 0.86%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$834,000.00   | 4.82%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$308,255.00   | 1.78%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS.        | 1         | \$317,348.00           | 1.83%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC, DBA<br>MARES MORTGAGE.                               | 1         | \$268,000.00           | 1.55%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 2         | \$375,725.00           | 2.17%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                 | 2         | \$293,925.00           | 1.7%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2         | \$375,250.00           | 2.17%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION ,A<br>GEORGIA CREDIT UNION                            | 1         | \$238,000.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1         | \$314,556.16           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$291,249.75           | 1.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$169,681.13           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE,INC..   | 1         | \$273,372.84           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.   | 1         | \$236,300.00           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$196,000.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,302,392.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YH7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$120,000.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                      | 1         | \$348,000.00           | 5.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                         | 1         | \$355,000.00           | 5.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1         | \$414,200.00           | 6.97%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION.                                      | 1         | \$174,250.00           | 2.93%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                           | 1         | \$296,100.00           | 4.98%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$590,000.00           | 9.92%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA<br>CORPORATION                                 | 1         | \$417,000.00           | 7.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1         | \$211,500.00           | 3.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1         | \$176,175.00           | 2.96%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                             | 1         | \$275,000.00           | 4.63%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                            | 1         | \$341,700.00           | 5.75%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1         | \$360,050.00          | 6.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$478,389.21          | 8.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1         | \$219,200.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                | 2         | \$452,500.00          | 7.61%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION                           | 1         | \$300,000.00          | 5.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$416,425.49          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,945,489.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8YJ3    | ACOPIA LLC A CORPORATION   | 1         | \$79,887.28           | 7.98%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                       | 1         | \$56,706.45           | 5.67%       | 0        | \$0.00        |
|              | CB AND S BANK  | 1         | \$51,897.80           | 5.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$82,500.00           | 8.24%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK     | 1         | \$42,275.00           | 4.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1         | \$62,913.21           | 6.29%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                      | 1         | \$79,884.74           | 7.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC  | 1         | \$71,151.83           | 7.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                      | 1         | \$63,175.14           | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$85,000.00           | 8.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$79,684.82           | 7.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$82,883.05           | 8.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$84,880.24           | 8.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$77,892.54           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,000,732.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y8YK0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$80,000.00           | 7.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL ,INC., A CORPORATION.   | 1         | \$82,500.00           | 8.08%       | 0        | \$0.00        |
|              |  | 1         | \$59,848.72           | 5.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 |           |                       |             |          |              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$78,377.64           | 7.68%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$54,000.00           | 5.29%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC..   | 1         | \$59,926.23           | 5.87%       | 0        | \$0.0        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$73,105.78           | 7.16%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                     | 1         | \$71,100.00           | 6.97%       | 0        | \$0.0        |
|              | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                        | 1         | \$74,901.24           | 7.34%       | 0        | \$0.0        |
|              | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1         | \$75,897.62           | 7.44%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$39,000.00           | 3.82%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$76,950.00           | 7.54%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$65,845.00           | 6.45%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                       | 1         | \$83,250.00           | 8.16%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                      | 1         | \$46,000.00           | 4.5%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,020,702.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y8YL8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                     | 1         | \$93,000.00           | 0.93%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.             | 1         | \$240,000.00          | 2.41%       | 0        | \$0.0        |
|              | APEX HOME LOANS INC.  | 1         | \$222,000.00          | 2.23%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$411,000.00          | 4.13%       | 0        | \$0.0        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                       | 1         | \$300,000.00          | 3.01%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$498,400.00          | 5.01%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                       | 1         | \$272,000.00          | 2.73%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1         | \$417,000.00          | 4.19%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$212,374.00          | 2.13%       | 0        | \$0.0        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$384,800.00          | 3.87%       | 0        | \$0.0        |
|              |   | 1         | \$300,000.00          | 3.01%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST MORTGAGE CORPORATION A CORPORATION   |           |                       |             |          |              |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                        | 1         | \$242,036.00          | 2.43%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                      | 1         | \$217,476.78          | 2.18%       | 0        | \$0.0        |
|              | JMAC LENDING INCORPORATED  | 1         | \$400,000.00          | 4.02%       | 0        | \$0.0        |
|              | JMAC LENDIONG, INCORPORATED  | 1         | \$315,000.00          | 3.16%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 4.19%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$307,050.00          | 3.08%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$724,001.00          | 7.27%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                            | 1         | \$123,970.68          | 1.25%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 1         | \$300,000.00          | 3.01%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$245,250.00          | 2.46%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$266,000.00          | 2.67%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$246,400.00          | 2.48%       | 0        | \$0.0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1         | \$208,000.00          | 2.09%       | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$427,829.00          | 4.3%        | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION.  | 2         | \$607,692.93          | 6.11%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$491,821.47          | 4.94%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$202,500.00          | 2.03%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$559,750.00          | 5.62%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$301,500.00          | 3.06%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,953,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y8YM6    | AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION                                | 1         | \$265,600.00          | 2.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1         | \$365,000.00          | 3.21%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.                                 | 1         | \$292,000.00          | 2.57%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 2         | \$441,170.00          | 3.88%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 2         | \$617,000.00          | 5.42%       | 0        | \$0.0        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                  | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION       | 1 | \$207,000.00 | 1.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.      | 1 | \$350,400.00 | 3.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION      | 1 | \$361,000.00 | 3.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$625,500.00 | 5.5%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$319,500.00 | 2.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 2.44% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 2 | \$636,000.00 | 5.59% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION.                                       | 1 | \$230,790.00 | 2.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 3 | \$655,100.00 | 5.76% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                       | 1 | \$208,552.00 | 1.83% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$247,000.00 | 2.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$365,350.00 | 3.21% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 3 | \$876,449.00 | 7.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2 | \$633,993.31 | 5.57% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION.                                      | 1 | \$317,811.54 | 2.79% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1 | \$147,800.64 | 1.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.                          | 1 | \$97,375.00  | 0.86% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                        | 1 | \$198,000.00 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                                       | 1 | \$255,550.00 | 2.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                     | 1 | \$104,300.00 | 0.92% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                    | 1 | \$239,669.34 | 2.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$270,655.00 | 2.38% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$505,000.00           | 4.44%       | 0        | \$0.00        |
|              | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.                   | 1         | \$161,500.00           | 1.42%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION       | 1         | \$99,600.00            | 0.87%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$212,000.00           | 1.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$133,000.00           | 1.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1         | \$248,400.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,383,065.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YP9    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$184,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$342,400.00           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$231,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$413,356.30           | 2.97%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2         | \$444,000.00           | 3.18%       | 0        | \$0.00        |
|              | BARR GROUP, INC .,AN ALABAMA CORPORATION                        | 1         | \$125,836.00           | 0.9%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.                 | 1         | \$252,000.00           | 1.81%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1         | \$191,250.00           | 1.37%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1         | \$286,000.00           | 2.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$329,900.00           | 2.37%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                     | 1         | \$125,000.00           | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1         | \$406,800.00           | 2.92%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CORPORATION                               | 1         | \$230,000.00           | 1.65%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION.                             | 1         | \$232,500.00           | 1.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$172,500.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINI A LIMITED LIABILITY COMPANY | 1         | \$296,250.00           | 2.13%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                  | 1 | \$233,009.00 | 1.67% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$137,750.00 | 0.99% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.             | 1 | \$366,000.00 | 2.63% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNRSHIP                      | 1 | \$344,375.00 | 2.47% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                      | 1 | \$300,050.00 | 2.15% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 2 | \$808,500.00 | 5.8%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$465,000.00 | 3.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$173,600.00 | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                   | 2 | \$730,750.00 | 5.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1 | \$326,349.76 | 2.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$169,000.00 | 1.21% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                     | 1 | \$489,500.00 | 3.51% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION.         | 1 | \$405,000.00 | 2.91% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$413,250.00 | 2.96% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1 | \$126,445.00 | 0.91% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1 | \$193,990.00 | 1.39% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 2 | \$532,700.00 | 3.82% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                       | 1 | \$283,005.00 | 2.03% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 3 | \$701,512.00 | 5.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2 | \$453,987.00 | 3.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$209,000.00 | 1.5%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY   | 1         | \$336,000.00           | 2.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP.                        | 1         | \$218,500.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,940,815.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8YQ7    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY.                 | 1         | \$313,500.00           | 5.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1         | \$295,200.00           | 5.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$536,750.00           | 9.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$275,000.00           | 4.69%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$206,000.00           | 3.52%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$336,300.00           | 5.74%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.,   | 1         | \$166,250.00           | 2.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                             | 1         | \$163,500.00           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$228,000.00           | 3.89%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$383,700.00           | 6.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION                             | 1         | \$319,000.00           | 5.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$367,621.00           | 6.28%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$329,850.00           | 5.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$583,000.00           | 9.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$346,750.00           | 5.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION.  | 1         | \$230,000.00           | 3.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$417,000.00           | 7.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$360,000.00           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,857,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y8YR5    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$417,000.00           | 7.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                      | 1         | \$532,000.00           | 9.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION.                    | 1         | \$481,500.00           | 8.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$416,800.00           | 7.77%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$383,000.00           | 7.14%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC               | 1         | \$254,505.00           | 4.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$415,000.00           | 7.74%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$350,000.00           | 6.53%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION  | 1         | \$268,000.00           | 5%          | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$300,000.00           | 5.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$207,000.00           | 3.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$114,830.58           | 2.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$358,000.00           | 6.68%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1         | \$234,400.00           | 4.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$219,638.38           | 4.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$411,393.04           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,363,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94L9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 20        | \$6,570,155.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,570,155.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94M7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 18        | \$4,088,424.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,088,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94P0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 12        | \$1,395,903.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,395,903.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94Q8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 13        | \$1,775,347.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,775,347.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y94S4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 45        | \$11,846,799.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,846,799.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138Y94T2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,963,313.41         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,963,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y94W5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,897,420.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,897,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y94Z8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,766,879.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,766,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95A2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32        | \$10,228,576.21        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,228,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95C8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,414,794.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,414,794.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95E4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,160,656.62         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,160,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95G9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,208,383.14         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,208,383.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95H7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,300,773.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,300,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95J3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,013,425.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,013,425.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95K0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,244,299.08         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,299.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95L8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,045,713.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,045,713.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y95M6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,925,139.00         | 100%        | 0        | \$0.0        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,925,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y95N4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,443,148.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,443,148.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F29    |  | EVERETT FINANCIAL, INC                        | 2         | \$518,746.53          | 30.8%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.                  | 2         | \$419,376.91          | 24.9%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.                          | 1         | \$174,971.58          | 10.39%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                | 2         | \$571,170.35          | 33.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,684,265.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F37    |  | ALL WESTERN MORTGAGE, INC.                    | 1         | \$330,683.43          | 9.71%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                               | 2         | \$621,475.36          | 18.24%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                        | 3         | \$816,228.00          | 23.96%      | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORP.               | 1         | \$207,438.68          | 6.09%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                 | 1         | \$307,621.29          | 9.03%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$235,709.82          | 6.92%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                           | 1         | \$271,000.00          | 7.95%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY           | 2         | \$616,832.44          | 18.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,406,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F45    |  | AMERICAN FINANCIAL NETWORK INC.               | 1         | \$131,833.93          | 7.14%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE GROUP, LLC              | 1         | \$107,635.00          | 5.83%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                        | 1         | \$132,601.83          | 7.18%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.                  | 1         | \$148,313.17          | 8.03%       | 0        | \$0.00        |
|              |  | LOZANO, 813 LLC                               | 1         | \$108,000.00          | 5.85%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.              | 1         | \$97,876.70           | 5.3%        | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP.                          | 2         | \$224,789.25          | 12.17%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$96,573.34           | 5.23%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                           | 5         | \$451,360.00          | 24.44%      | 0        | \$0.00        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC.           | 2         | \$129,840.16          | 7.03%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC.                       | 1         | \$123,000.00          | 6.66%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC                             | 1         | \$95,250.00           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,847,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F52    |  | PACIFIC RESIDENTIAL MORTGAGE, LLC             | 1         | \$139,418.95          | 11.92%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                           | 9         | \$1,030,650.00        | 88.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,170,068.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9F60    |  | CITIZENS HOME LOANS OF AMERICA, INC           | 1         | \$106,000.00          | 7.09%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS MORTGAGE, INC.                  | 1         | \$108,375.00          | 7.25%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION         | 1         | \$103,600.00          | 6.93%       | 0        | \$0.00        |
|              | GOLDEN ISLES MORTGAGE INC.              | 1         | \$103,500.00          | 6.92%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.            | 1         | \$107,860.98          | 7.22%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC         | 2         | \$123,500.00          | 8.26%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                    | 1         | \$104,270.61          | 6.97%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1         | \$106,718.62          | 7.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                     | 7         | \$488,113.01          | 32.65%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                   | 2         | \$143,000.00          | 9.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,494,938.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9F78    | AMBECK MORTGAGE ASSOCIATES              | 1         | \$140,250.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$129,200.00          | 4.98%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.            | 1         | \$113,400.00          | 4.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$123,000.00          | 4.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                  | 1         | \$135,832.78          | 5.23%       | 0        | \$0.00        |
|              | LIBERTY BANK, N.A.                      | 1         | \$117,844.61          | 4.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                    | 2         | \$268,839.00          | 10.36%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                    | 1         | \$149,000.00          | 5.74%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1         | \$147,564.11          | 5.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                     | 7         | \$909,852.00          | 35.05%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO              | 1         | \$132,800.00          | 5.12%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC.        | 1         | \$115,500.00          | 4.45%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY     | 1         | \$112,500.00          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,595,582.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9F86    | AMERICAN FINANCIAL NETWORK INC.         | 1         | \$80,000.00           | 7.3%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC -                      | 1         | \$62,720.00           | 5.72%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC        | 1         | \$129,850.89          | 11.85%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY            | 1         | \$99,885.30           | 9.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                    | 3         | \$264,156.56          | 24.1%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                     | 4         | \$362,250.00          | 33.05%      | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$97,050.00           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,095,912.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9F94    | COASTAL FUNDING SLC, INC.               | 1         | \$625,500.00          | 12.39%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                     | 1         | \$624,079.25          | 12.36%      | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC.                  | 1         | \$387,415.61          | 7.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                     | 9         | \$2,936,470.73        | 58.18%      | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST           | 1         | \$248,000.00          | 4.91%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY     | 1         | \$225,788.96          | 4.48%       | 0        | \$0.00        |

|              |                                     |  |           |                        |             |          |              |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |                                     |  | <b>14</b> | <b>\$5,047,254.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |  |           |                        |             |          |              |
| 3138Y9FP8    | BEHRENS CAPITAL MORTGAGE            |  | 1         | \$378,216.34           | 7.82%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA |  | 1         | \$416,438.29           | 8.61%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC.        |  | 1         | \$173,610.48           | 3.59%       | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    |  | 4         | \$1,152,166.69         | 23.82%      | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 |  | 8         | \$2,253,581.32         | 46.59%      | 0        | \$0.0        |
|              | VP PARTNERS, INC                    |  | 1         | \$463,346.23           | 9.57%       | 0        | \$0.0        |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$4,837,359.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |  |           |                        |             |          |              |
| 3138Y9FQ6    | BNC NATIONAL BANK                   |  | 3         | \$241,198.51           | 17.28%      | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP.                |  | 1         | \$107,701.88           | 7.72%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 |  | 8         | \$969,242.44           | 69.46%      | 0        | \$0.0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    |  | 1         | \$77,315.91            | 5.54%       | 0        | \$0.0        |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$1,395,458.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |  |           |                        |             |          |              |
| 3138Y9FR4    | AMERICAN FINANCIAL NETWORK INC.     |  | 1         | \$406,837.63           | 3.81%       | 0        | \$0.0        |
|              | BJV FINANCIAL SERVICES, INC.        |  | 1         | \$416,475.36           | 3.9%        | 0        | \$0.0        |
|              | BM REAL ESTATE SERVICES, INC        |  | 1         | \$416,450.87           | 3.9%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK -                 |  | 1         | \$188,756.71           | 1.77%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA |  | 1         | \$261,339.43           | 2.45%       | 0        | \$0.0        |
|              | CLIFFCO, INC.                       |  | 1         | \$224,710.37           | 2.1%        | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC.              |  | 1         | \$174,070.00           | 1.63%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC              |  | 8         | \$2,094,845.28         | 19.61%      | 0        | \$0.0        |
|              | GVC MORTGAGE, INC.                  |  | 2         | \$639,778.68           | 5.99%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC.        |  | 1         | \$241,938.17           | 2.26%       | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    |  | 1         | \$303,626.21           | 2.84%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.                |  | 1         | \$208,473.06           | 1.95%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   |  | 1         | \$224,716.92           | 2.1%        | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP.                |  | 1         | \$233,698.79           | 2.19%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      |  | 3         | \$780,600.96           | 7.31%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 |  | 13        | \$3,126,570.85         | 29.26%      | 0        | \$0.0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC. |  | 1         | \$254,671.76           | 2.38%       | 0        | \$0.0        |
|              | STONEHAVEN MORTGAGE INCORPORATED    |  | 1         | \$265,665.33           | 2.49%       | 0        | \$0.0        |
|              | THE MORTGAGE LINK, INC.             |  | 1         | \$221,931.78           | 2.06%       | 0        | \$0.0        |
| <b>Total</b> |                                     |  | <b>41</b> | <b>\$10,685,158.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |  |           |                        |             |          |              |
| 3138Y9FS2    | ACRE MORTGAGE & FINANCIAL, INC.     |  | 1         | \$80,444.01            | 3.32%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                     |  | 6         | \$517,289.48           | 21.34%      | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC.              |  | 1         | \$83,894.32            | 3.46%       | 0        | \$0.0        |

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|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | FOX HILL MORTGAGE INC.              | 1         | \$77,402.49           | 3.19%       | 0        | \$0.0        |
|              | LOZANO, 813 LLC -                   | 1         | \$78,653.17           | 3.24%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP.                | 1         | \$103,866.13          | 4.29%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 15        | \$1,287,114.91        | 53.1%       | 0        | \$0.0        |
|              | PLUM CREEK FUNDING, INC             | 1         | \$106,063.30          | 4.38%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP.              | 1         | \$89,137.71           | 3.68%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,423,865.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3138Y9FT0    | ASSOCIATED CREDIT UNION OF TEXAS    | 1         | \$116,302.38          | 5.54%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                     | 2         | \$225,436.59          | 10.74%      | 0        | \$0.0        |
|              | BNC NATIONAL BANK                   | 1         | \$119,841.98          | 5.71%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$239,952.22          | 11.43%      | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$233,871.82          | 11.14%      | 0        | \$0.0        |
|              | HLP MORTGAGE, LLC                   | 1         | \$117,598.43          | 5.6%        | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$117,844.61          | 5.61%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$118,956.15          | 5.66%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$580,190.62          | 27.63%      | 0        | \$0.0        |
|              | RUSTY ROSE INC                      | 1         | \$114,259.34          | 5.44%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$115,700.79          | 5.5%        | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,099,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3138Y9FU7    | BANK OF ENGLAND - COR               | 1         | \$144,983.53          | 3.42%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$149,613.09          | 3.52%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC -  | 1         | \$127,614.24          | 3.01%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC. - COR        | 2         | \$262,069.87          | 6.17%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC - COR        | 3         | \$416,787.52          | 9.82%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$135,158.37          | 3.18%       | 0        | \$0.0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$132,129.70          | 3.11%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$261,497.54          | 6.16%       | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$131,045.82          | 3.09%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS, INC - COR       | 1         | \$131,833.93          | 3.11%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$149,815.56          | 3.53%       | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC - COR            | 2         | \$264,746.01          | 6.24%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2         | \$272,464.57          | 6.42%       | 0        | \$0.0        |
|              | PINNACLE BANK - COR                 | 1         | \$129,258.03          | 3.05%       | 0        | \$0.0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,108,743.42        | 26.12%      | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$140,319.14          | 3.31%       | 0        | \$0.0        |
|              | RUSTY ROSE INC - COR                | 1         | \$147,064.74          | 3.46%       | 0        | \$0.0        |
|              |                                     | 1         | \$139,638.88          | 3.28%       | 0        | \$0.0        |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY |           |                       |             |          |              |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,244,783.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9FV5    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$66,481.86           | 5.63%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND - COR               | 2         | \$197,993.37          | 16.77%      | 0        | \$0.0        |
|              |  | COMPASS MORTGAGE, INC. - COR        | 1         | \$73,417.64           | 6.22%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$55,935.77           | 4.74%       | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$61,925.50           | 5.25%       | 0        | \$0.0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$62,110.18           | 5.26%       | 0        | \$0.0        |
|              |  | LEND SMART MORTGAGE, LLC - COR      | 1         | \$80,614.23           | 6.83%       | 0        | \$0.0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$85,597.03           | 7.25%       | 0        | \$0.0        |
|              |  | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$52,379.30           | 4.44%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$281,349.51          | 23.83%      | 0        | \$0.0        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$92,791.11           | 7.86%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$69,915.89           | 5.92%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,180,511.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9FW3    |  | AMERICASH - COR                     | 1         | \$149,638.78          | 6.61%       | 0        | \$0.0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 2         | \$256,034.20          | 11.3%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 2         | \$284,341.63          | 12.55%      | 0        | \$0.0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1         | \$138,590.85          | 6.12%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 3         | \$409,025.73          | 18.06%      | 0        | \$0.0        |
|              |  | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$117,516.33          | 5.19%       | 0        | \$0.0        |
|              |  | MAGNOLIA BANK, INC. - COR           | 1         | \$125,455.93          | 5.54%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC. - COR          | 1         | \$114,044.71          | 5.03%       | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$147,543.84          | 6.51%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 1         | \$117,000.00          | 5.17%       | 0        | \$0.0        |
|              |  | TRUST MORTGAGE LENDING CORP. - COR  | 1         | \$142,870.77          | 6.31%       | 0        | \$0.0        |
|              |  | Unavailable                         | 2         | \$263,183.40          | 11.61%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,265,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9FX1    |  | BRIDGEVIEW BANK MORTGAGE COMPANY -  | 1         | \$343,605.42          | 16.19%      | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$170,794.54          | 8.05%       | 0        | \$0.0        |
|              |  | COMPASS MORTGAGE, INC. - COR        | 1         | \$303,135.33          | 14.28%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$322,239.95          | 15.18%      | 0        | \$0.0        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$198,731.27           | 9.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$219,747.65           | 10.36%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$563,844.60           | 26.58%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,122,098.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FY9    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$80,800.40            | 5.82%       | 0        | \$0.00        |
|              | ARTISANS' BANK - COR                | 1         | \$80,396.38            | 5.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$74,907.78            | 5.4%        | 0        | \$0.00        |
|              | CELEBRATION FUNDING, INC - COR      | 1         | \$56,833.41            | 4.09%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$169,037.06           | 12.18%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC            | 1         | \$93,632.05            | 6.74%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                | 1         | \$105,527.06           | 7.6%        | 0        | \$0.00        |
|              | PINNACLE BANK                       | 1         | \$102,573.72           | 7.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$447,730.00           | 32.25%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 1         | \$81,750.00            | 5.89%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.              | 1         | \$95,077.46            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,388,265.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9FZ6    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$121,347.14           | 6.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$114,710.06           | 6.55%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$260,604.94           | 14.89%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                | 1         | \$111,859.09           | 6.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 7         | \$883,659.92           | 50.49%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.              | 1         | \$118,853.68           | 6.79%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.             | 1         | \$139,095.00           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,750,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9GA0    | BANK OF ENGLAND                     | 1         | \$276,820.85           | 2.39%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.       | 1         | \$624,598.77           | 5.39%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.        | 1         | \$229,630.05           | 1.98%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$257,000.00           | 2.22%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN | 1         | \$416,371.93           | 3.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 3         | \$506,049.09           | 4.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 18        | \$9,287,275.82         | 80.07%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$11,597,746.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K23    | CORNERSTONE HOME LENDING, INC.      | 8         | \$1,068,782.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,068,782.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K31    | CORNERSTONE HOME LENDING, INC.      | 5         | \$1,008,976.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,008,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9K49    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                   | 2         | \$366,379.00          | 22.32%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 4         | \$752,148.84          | 45.82%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                      | 2         | \$523,033.52          | 31.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,641,561.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K56    |  | CMC HOME LENDING                                     | 1         | \$141,032.65          | 7.53%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 10        | \$1,340,487.71        | 71.61%      | 0        | \$0.00        |
|              |  | GRAND BANK   | 1         | \$119,143.62          | 6.37%       | 0        | \$0.00        |
|              |  | INTERBANK  | 1         | \$137,744.15          | 7.36%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                          | 1         | \$133,438.60          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,871,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K64    |  | CORNERSTONE HOME LENDING, INC.                       | 11        | \$1,041,367.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,041,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9K72    |  | CITIZENS BANK OF LAS CRUCES                          | 2         | \$199,228.50          | 17.57%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 6         | \$631,726.23          | 55.72%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                 | 1         | \$109,851.83          | 9.69%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                      | 1         | \$99,859.10           | 8.81%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                  | 1         | \$93,118.61           | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,133,784.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9KY3    |  | CORNERSTONE HOME LENDING, INC.                       | 12        | \$2,445,573.32        | 92.44%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                           | 1         | \$200,000.00          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,645,573.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9KZ0    |  | ASCENT HOME LENDING, LLC                             | 1         | \$185,155.00          | 6.2%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                       | 13        | \$2,802,744.00        | 93.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,987,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L22    |  | AMERICAN BANK  | 1         | \$164,943.21          | 4.41%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                     | 1         | \$199,223.63          | 5.33%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                           | 1         | \$197,113.07          | 5.27%       | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP               | 1         | \$114,605.63          | 3.06%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP | 1         | \$261,670.36          | 7%          | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC             | 1         | \$56,177.60           | 1.5%        | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC A NV CORP                 | 1         | \$165,941.12          | 4.44%       | 0        | \$0.00        |
|              |  |  | 1         | \$172,587.53          | 4.61%       | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             |           |                       |             |          |               |
|              |  | WELLS FARGO BANK, N.A.  | 18        | \$2,408,483.52        | 64.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,740,745.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L30    |  | LEADER BANK, NA, A CORPORATION  | 1         | \$207,743.50          | 11.86%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP   | 1         | \$209,690.63          | 11.97%      | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY  | 1         | \$156,456.37          | 8.93%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$1,177,473.91        | 67.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,751,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L48    |  | EMBRACE HOME LOANS, INC.  | 1         | \$261,249.84          | 18.47%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                   | 1         | \$151,795.26          | 10.73%      | 0        | \$0.00        |
|              |  | MONARCH BANK  | 2         | \$549,032.76          | 38.83%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$452,000.00          | 31.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,414,077.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L55    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$203,766.00          | 6.42%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$178,089.61          | 5.61%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$216,501.38          | 6.83%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC A CORP   | 1         | \$188,588.44          | 5.95%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC.  | 1         | \$199,765.20          | 6.3%        | 0        | \$0.00        |
|              |  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK                           | 1         | \$288,660.70          | 9.1%        | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC   | 1         | \$208,319.95          | 6.57%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1         | \$175,298.69          | 5.53%       | 0        | \$0.00        |
|              |  | SEACOAST NATIONAL BANK  | 1         | \$212,250.52          | 6.69%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$360,825.87          | 11.38%      | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC.  | 1         | \$179,250.00          | 5.65%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC.   | 1         | \$196,879.14          | 6.21%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1         | \$271,680.67          | 8.56%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 1         | \$292,182.48          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,172,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9L63    |  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                              | 1         | \$132,816.76          | 11.92%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.  | 1         | \$49,931.11           | 4.48%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$115,847.25          | 10.39%      | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$118,863.52          | 10.66%      | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC.  | 1         | \$180,245.68          | 16.17%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$516,982.99          | 46.38%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,114,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9L71    | 1ST MARINER BANK A BANKING CORP                                 | 1         | \$958,819.60          | 1%          | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                               | 1         | \$399,435.17          | 0.42%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$288,378.31          | 0.3%        | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 1         | \$191,763.92          | 0.2%        | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION            | 1         | \$195,759.00          | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION      | 1         | \$284,641.43          | 0.3%        | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC          | 2         | \$474,501.29          | 0.49%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$180,966.76          | 0.19%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORP                                | 1         | \$330,000.00          | 0.34%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1         | \$264,151.70          | 0.28%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$286,039.67          | 0.3%        | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$182,549.68          | 0.19%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$177,815.62          | 0.19%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 1         | \$282,951.68          | 0.29%       | 0        | \$0.0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                           | 1         | \$198,244.48          | 0.21%       | 0        | \$0.0        |
|              | CATALYST LENDING INC, A COLORADO CORP                           | 1         | \$231,000.00          | 0.24%       | 0        | \$0.0        |
|              | CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$194,743.21          | 0.2%        | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                                | 1         | \$256,720.80          | 0.27%       | 0        | \$0.0        |
|              | CS FINANCIAL, INC.  | 1         | \$531,656.17          | 0.55%       | 0        | \$0.0        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$295,610.21          | 0.31%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$348,000.00          | 0.36%       | 0        | \$0.0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP                | 1         | \$382,500.00          | 0.4%        | 0        | \$0.0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA             | 1         | \$408,223.84          | 0.43%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORPORATION   |   |              |       |   |       |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$285,000.00 | 0.3%  | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION   | 1 | \$568,017.88 | 0.59% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$280,147.08 | 0.29% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$279,647.72 | 0.29% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                   | 1 | \$271,649.87 | 0.28% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                        | 1 | \$179,783.72 | 0.19% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$223,151.18 | 0.23% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP A CA CORP                         | 1 | \$183,508.03 | 0.19% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$333,000.00 | 0.35% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1 | \$254,357.07 | 0.26% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                           | 1 | \$212,232.64 | 0.22% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$231,701.37 | 0.24% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$243,443.32 | 0.25% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1 | \$197,901.92 | 0.21% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$209,735.79 | 0.22% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$240,000.00 | 0.25% | 0 | \$0.0 |
|  | GREENPATH LENDING LLC   | 1 | \$218,718.09 | 0.23% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$190,165.89 | 0.2%  | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST, N.A.                                     | 1 | \$239,683.96 | 0.25% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 2 | \$456,417.16 | 0.48% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$324,064.96 | 0.34% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,377.63 | 0.25% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$407,719.44 | 0.42% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$416,487.26 | 0.43% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC. A CA CORP                                   | 1 | \$217,238.66 | 0.23% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$327,596.70 | 0.34% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$191,752.85 | 0.2%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOUSE OF FINANCE, INC.  | 1 | \$404,478.67 | 0.42% | 0 | \$0.0 |
|  | IAPPROVE LENDING A CA CORP  | 1 | \$258,658.94 | 0.27% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK  | 1 | \$185,371.79 | 0.19% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$224,716.91 | 0.23% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.4%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1 | \$260,571.74 | 0.27% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP                                    | 1 | \$202,139.46 | 0.21% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                              | 1 | \$314,585.19 | 0.33% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                          | 1 | \$347,500.00 | 0.36% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 2 | \$657,503.18 | 0.68% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION               | 1 | \$540,000.00 | 0.56% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                                   | 1 | \$185,366.48 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$791,739.47 | 0.82% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$226,618.06 | 0.24% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                         | 1 | \$195,747.71 | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$509,942.73 | 0.53% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP         | 1 | \$249,956.98 | 0.26% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK  | 1 | \$252,177.06 | 0.26% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A CORP                                     | 1 | \$181,641.26 | 0.19% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$449,500.00 | 0.47% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MA CORP                                | 1 | \$246,000.00 | 0.26% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 2 | \$441,900.00 | 0.46% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$499,611.45 | 0.52% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                       | 1 | \$252,815.75 | 0.26% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 1 | \$254,871.50 | 0.27% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 2 | \$457,454.41 | 0.48% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 2 | \$405,948.61 | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SOUTH PACIFIC FINANCIAL CORP. A CA CORP   | 1          | \$201,252.24           | 0.21%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1          | \$247,188.61           | 0.26%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$191,763.92           | 0.2%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$207,974.32           | 0.22%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$316,432.76           | 0.33%       | 0        | \$0.0        |
|              | TOWNE BANK  | 1          | \$178,800.00           | 0.19%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$191,014.84           | 0.2%        | 0        | \$0.0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION        | 1          | \$239,691.07           | 0.25%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$234,198.14           | 0.24%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1          | \$197,151.64           | 0.21%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC.   | 1          | \$283,151.41           | 0.29%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.  | 1          | \$362,532.73           | 0.38%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 1          | \$204,736.11           | 0.21%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC. A WYOMING  | 1          | \$426,422.16           | 0.44%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$283,634.42           | 0.3%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$232,000.00           | 0.24%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$186,789.48           | 0.19%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 226        | \$67,389,263.11        | 70.19%      | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$295,536.60           | 0.31%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>331</b> | <b>\$96,015,573.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9L89    | CROSSCOUNTRY MORTGAGE, INC.   | 1          | \$150,381.17           | 13.55%      | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                | 1          | \$133,702.68           | 12.05%      | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$135,752.88           | 12.24%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$161,296.81           | 14.54%      | 0        | \$0.0        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$225,815.54           | 20.35%      | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  | 1          | \$121,443.48           | 10.95%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$181,081.68           | 16.32%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,109,474.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9L97    | APPROVED MORTGAGE GROUP LLC   | 1          | \$93,923.31            | 2.15%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1          | \$112,100.00           | 2.57%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$119,588.98          | 2.74%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                    | 1         | \$112,890.71          | 2.59%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 1         | \$143,806.03          | 3.3%        | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$152,721.88          | 3.5%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1         | \$74,272.53           | 1.7%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                               | 1         | \$163,779.09          | 3.76%       | 0        | \$0.0        |
|              | FIRST BANK  | 1         | \$158,775.97          | 3.64%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC  | 1         | \$71,793.52           | 1.65%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$73,528.04           | 1.69%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$49,927.96           | 1.14%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                     | 1         | \$69,424.22           | 1.59%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$139,307.80          | 3.19%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$138,807.07          | 3.18%       | 0        | \$0.0        |
|              | OAK MORTGAGE GROUP LLC  | 1         | \$100,667.26          | 2.31%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$91,373.93           | 2.1%        | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP.  | 1         | \$119,834.67          | 2.75%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$87,082.54           | 2%          | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$176,451.03          | 4.05%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 17        | \$2,111,197.91        | 48.4%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,361,254.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9LZ9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1         | \$256,051.74          | 11.58%      | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$143,801.61          | 6.5%        | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC  | 1         | \$139,732.84          | 6.32%       | 0        | \$0.0        |
|              | MERIDIAN BANK   | 1         | \$198,000.00          | 8.95%       | 0        | \$0.0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1         | \$49,934.16           | 2.26%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                    | 1         | \$223,648.33          | 10.11%      | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                             | 1         | \$195,923.56          | 8.86%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$97,385.64           | 4.4%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$906,901.55          | 41.02%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,211,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9M21    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3         | \$371,750.00          | 2.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$118,550.09          | 0.73%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT  | 1         | \$150,000.00          | 0.93%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP   | 1         | \$110,037.65          | 0.68%       | 0        | \$0.0        |
|              | BANCFIRST  | 1         | \$123,318.06          | 0.76%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS   | 1         | \$135,000.00          | 0.84%       | 0        | \$0.0        |
|              | BANKPLUS   | 1         | \$141,291.54          | 0.87%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$112,833.53          | 0.7%        | 0        | \$0.0        |
|              | BELL STATE BANK + TRUST  | 2         | \$277,091.18          | 1.72%       | 0        | \$0.0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$120,472.26          | 0.75%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$148,800.00          | 0.92%       | 0        | \$0.0        |
|              | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1         | \$134,801.11          | 0.83%       | 0        | \$0.0        |
|              | CHOICE BANK  | 1         | \$125,175.31          | 0.77%       | 0        | \$0.0        |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK   | 1         | \$119,823.22          | 0.74%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$127,800.00          | 0.79%       | 0        | \$0.0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION   | 1         | \$149,108.85          | 0.92%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK  | 1         | \$142,285.37          | 0.88%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$117,423.75          | 0.73%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1         | \$135,799.63          | 0.84%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$147,502.08          | 0.91%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1         | \$148,750.00          | 0.92%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORP   | 1         | \$147,582.26          | 0.91%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK  | 1         | \$58,785.00           | 0.36%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF GRANBURY  | 1         | \$140,000.00          | 0.87%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 1         | \$137,750.00          | 0.85%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$129,958.27          | 0.8%        | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES                                | 1         | \$149,779.02          | 0.93%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MORTGAGE  |   |              |       |   |       |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ESATES<br>MORTGAGE          | 1 | \$149,779.02 | 0.93% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NY<br>BANKING CORP  | 1 | \$135,799.64 | 0.84% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE,<br>CORPORATION                                      | 1 | \$143,688.01 | 0.89% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$149,779.02 | 0.93% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS 154698                                | 1 | \$140,392.87 | 0.87% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$276,383.09 | 1.71% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                              | 1 | \$113,737.20 | 0.7%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$124,266.66 | 0.77% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION                       | 1 | \$127,811.43 | 0.79% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE,<br>LLC A LLC   | 1 | \$99,849.38  | 0.62% | 0 | \$0.0 |
|  | HOWARD HANN MORTGAGE SERVICES,<br>AN OHIO CORP                                      | 1 | \$145,500.00 | 0.9%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$111,831.31 | 0.69% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP  | 1 | \$121,816.25 | 0.75% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                              | 1 | \$143,787.86 | 0.89% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION                   | 1 | \$112,000.00 | 0.69% | 0 | \$0.0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC  | 1 | \$116,400.00 | 0.72% | 0 | \$0.0 |
|  | M + T BANK  | 2 | \$262,109.57 | 1.62% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$122,500.00 | 0.76% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1 | \$129,808.04 | 0.8%  | 0 | \$0.0 |
|  | METRO BANK  | 1 | \$145,600.00 | 0.9%  | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS                     | 1 | \$143,787.86 | 0.89% | 0 | \$0.0 |
|  | NBH BANK, N.A.  | 1 | \$124,815.85 | 0.77% | 0 | \$0.0 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$90,000.00  | 0.56% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$144,661.57 | 0.9%  | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NV<br>CORP  | 1 | \$109,600.00 | 0.68% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.   | 1 | \$142,400.00 | 0.88% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC A TN CORP  | 1 | \$113,732.06 | 0.7%  | 0 | \$0.0 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$141,800.00           | 0.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$119,723.37           | 0.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$64,902.10            | 0.4%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION                       | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1          | \$125,215.25           | 0.78%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST   | 1          | \$121,620.56           | 0.75%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1          | \$125,814.38           | 0.78%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS       | 1          | \$142,665.80           | 0.88%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION                          | 1          | \$133,045.14           | 0.82%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A.  | 1          | \$139,437.50           | 0.86%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A., A N.A.  | 1          | \$134,701.26           | 0.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                  | 1          | \$134,053.22           | 0.83%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 2          | \$267,605.18           | 1.66%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORP  | 1          | \$140,752.33           | 0.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$147,033.07           | 0.91%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$139,793.75           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 44         | \$5,779,407.86         | 35.77%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                 | 1          | \$139,000.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$140,592.57           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA        | 1          | \$143,702.99           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$16,156,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9M39    | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1          | \$271,695.21           | 3.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                | 1          | \$200,575.00           | 2.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$277,181.69           | 3.49%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1          | \$210,000.00           | 2.65%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1          | \$215,749.97           | 2.72%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORP                                  | 1          | \$199,770.59           | 2.52%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP   | 1          | \$410,000.00           | 5.17%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                                     | 1          | \$216,000.00           | 2.72%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1          | \$483,207.94           | 6.09%       | 0        | \$0.00        |
|              |   | 1          | \$285,278.43           | 3.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             |           |                       |             |          |              |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$622,889.54          | 7.85%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$187,284.93          | 2.36%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$182,750.00          | 2.3%        | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                         | 1         | \$523,820.79          | 6.6%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1         | \$285,422.23          | 3.6%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$3,361,072.61        | 42.37%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,932,698.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y9M47    | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$399,410.72          | 0.12%       | 0        | \$0.0        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                                  | 1         | \$215,000.00          | 0.07%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1         | \$295,703.95          | 0.09%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                    | 1         | \$372,837.61          | 0.11%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 2         | \$656,950.00          | 0.2%        | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1         | \$410,550.00          | 0.12%       | 0        | \$0.0        |
|              | ACG FUNDING INC  | 1         | \$572,192.65          | 0.17%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 5         | \$1,370,678.20        | 0.42%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                         | 1         | \$381,214.96          | 0.12%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$258,809.60          | 0.08%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$153,600.00          | 0.05%       | 0        | \$0.0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                                     | 1         | \$416,371.94          | 0.13%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$363,000.00          | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$427,796.39          | 0.13%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$387,428.40          | 0.12%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC.A CORPORATION                                | 1         | \$199,698.77          | 0.06%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$320,000.00          | 0.1%        | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$296,861.72          | 0.09%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                       | 1 | \$159,764.29 | 0.05% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                              | 2 | \$551,525.63 | 0.17% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$454,795.89 | 0.14% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                | 1 | \$333,507.24 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$186,474.88 | 0.06% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$315,409.65 | 0.1%  | 0 | \$0.0 |
|  | AMERICANWEST BANK  | 2 | \$377,423.95 | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$303,552.14 | 0.09% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$346,488.80 | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 1 | \$233,405.63 | 0.07% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$378,341.80 | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                                    | 1 | \$292,069.09 | 0.09% | 0 | \$0.0 |
|  | AMFC MORTGAGE  | 1 | \$178,000.00 | 0.05% | 0 | \$0.0 |
|  | ANN ARBOR MORTGAGE CO A MI CORP  | 1 | \$247,634.64 | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$313,046.14 | 0.09% | 0 | \$0.0 |
|  | ARLINGTON BANK (THE)   | 1 | \$179,900.00 | 0.05% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$212,391.64 | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                 | 2 | \$585,883.97 | 0.18% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 2 | \$524,197.54 | 0.16% | 0 | \$0.0 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$158,061.58 | 0.05% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 3 | \$743,654.32 | 0.23% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$207,536.94 | 0.06% | 0 | \$0.0 |
|  | BANCFIRST  | 2 | \$478,326.57 | 0.15% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$326,008.24 | 0.1%  | 0 | \$0.0 |
|  | BANK OF NEBRASKA   | 1 | \$229,161.89 | 0.07% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 2 | \$479,130.06 | 0.15% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$193,715.20 | 0.06% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$193,208.56 | 0.06% | 0 | \$0.0 |
|  | BANKPLUS   | 2 | \$832,757.61 | 0.25% | 0 | \$0.0 |
|  | BANKPLUS A CORP  | 1 | \$224,661.11 | 0.07% | 0 | \$0.0 |
|  | BANKPLUS, A CORP   | 2 | \$455,448.38 | 0.14% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION  | 2 | \$589,630.08 | 0.18% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$731,591.52 | 0.22% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY  | 1 | \$225,667.05   | 0.07% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST   | 9 | \$2,129,219.11 | 0.65% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST   | 3 | \$643,020.37   | 0.2%  | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING CORP   | 1 | \$174,742.19   | 0.05% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 1 | \$201,702.41   | 0.06% | 0 | \$0.0 |
|  | BNC NATIONAL BANK   | 1 | \$199,705.36   | 0.06% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 2 | \$731,535.94   | 0.22% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC   | 1 | \$399,397.54   | 0.12% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 2 | \$406,234.08   | 0.12% | 0 | \$0.0 |
|  | BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1 | \$207,372.46   | 0.06% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$503,255.00   | 0.15% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$251,750.00   | 0.08% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$367,468.83   | 0.11% | 0 | \$0.0 |
|  | CADENCE BANK, N.A.  | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 2 | \$654,348.64   | 0.2%  | 0 | \$0.0 |
|  | CAPSTONE BANK   | 1 | \$307,436.26   | 0.09% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                             | 1 | \$495,301.14   | 0.15% | 0 | \$0.0 |
|  | CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$327,516.78   | 0.1%  | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$412,391.57   | 0.13% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS     | 1 | \$231,658.21   | 0.07% | 0 | \$0.0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$189,715.00   | 0.06% | 0 | \$0.0 |
|  | CHARTER WEST NATIONAL BANK  | 1 | \$248,367.70   | 0.08% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$255,123.59   | 0.08% | 0 | \$0.0 |
|  | CHOICE BANK A WI CHARTERED BANK   | 1 | \$235,804.31   | 0.07% | 0 | \$0.0 |
|  | CMC FUNDING, INC. A CORP  | 1 | \$411,393.04   | 0.12% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$224,668.53   | 0.07% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC  | 1 | \$331,261.26   | 0.1%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MA LLC   | 1 | \$363,463.75   | 0.11% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC                                     | 1 | \$267,105.92   | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC          | 1  | \$251,612.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                            | 1  | \$164,756.92   | 0.05% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP      | 1  | \$272,597.81   | 0.08% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.                                   | 1  | \$334,934.39   | 0.1%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC. AN IL CORP                        | 1  | \$196,703.29   | 0.06% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC.                              | 1  | \$239,646.43   | 0.07% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                | 1  | \$304,550.68   | 0.09% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION               | 1  | \$338,999.85   | 0.1%  | 0 | \$0.0 |
|  | CORNERSTONE BANK   | 1  | \$175,740.71   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORP                                 | 1  | \$416,371.94   | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1  | \$243,632.50   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1  | \$323,000.00   | 0.1%  | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                        | 1  | \$247,200.00   | 0.08% | 0 | \$0.0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP              | 1  | \$178,000.00   | 0.05% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                   | 1  | \$217,678.84   | 0.07% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION                            | 1  | \$304,051.41   | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                | 1  | \$335,319.19   | 0.1%  | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC.                                     | 1  | \$199,705.36   | 0.06% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 1  | \$168,150.00   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 2  | \$315,677.90   | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                               | 30 | \$8,358,501.66 | 2.54% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                            | 1  | \$417,411.03   | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., LP                           | 2  | \$822,292.83   | 0.25% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                | 1  | \$592,164.46   | 0.18% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                 | 1  | \$287,375.72   | 0.09% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC A CORP                                | 1  | \$405,388.50   | 0.12% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                       | 1  | \$571,175.85   | 0.17% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.                                 | 3  | \$1,108,254.06 | 0.34% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OH ,INC OH CORP                      | 1  | \$415,000.00   | 0.13% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OH, INC.                             | 1  | \$379,200.00   | 0.12% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                              | 1  | \$162,210.68   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$189,720.09   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS   | 3  | \$1,134,464.40 | 0.34% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORPORATION   |   |              |       |   |       |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                    | 1 | \$416,385.67 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1 | \$179,695.93 | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                      | 2 | \$694,250.71 | 0.21% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$413,889.36 | 0.13% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$405,901.15 | 0.12% | 0 | \$0.0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$354,465.31 | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 4 | \$891,317.02 | 0.27% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                    | 1 | \$343,493.21 | 0.1%  | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$202,501.23 | 0.06% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY    | 1 | \$175,000.00 | 0.05% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP.  | 2 | \$530,175.00 | 0.16% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$220,223.15 | 0.07% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$284,000.00 | 0.09% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$270,351.13 | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$174,742.19 | 0.05% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A<br>CORP   | 1 | \$295,563.93 | 0.09% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                                 | 1 | \$348,485.85 | 0.11% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC   | 1 | \$249,623.46 | 0.08% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK  | 1 | \$224,668.53 | 0.07% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$511,527.45 | 0.16% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$199,698.77 | 0.06% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$354,477.01 | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$462,347.63 | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 1 | \$507,284.23 | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                                  | 1 | \$434,373.24 | 0.13% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$219,661.27 | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1  | \$224,169.26   | 0.07% | 0 | \$0.0 |
|  | FIRST MARINER BANK   | 1  | \$218,178.10   | 0.07% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1  | \$288,575.00   | 0.09% | 0 | \$0.0 |
|  | FIRST PRIORITY BANK BANKING CORPORATION                                | 1  | \$335,505.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$463,346.23   | 0.14% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 6  | \$1,418,936.59 | 0.43% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 4  | \$1,151,328.78 | 0.35% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE       | 1  | \$259,616.96   | 0.08% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2  | \$667,393.28   | 0.2%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 15 | \$4,979,886.38 | 1.51% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 1  | \$499,295.50   | 0.15% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$412,191.86   | 0.13% | 0 | \$0.0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1  | \$187,000.00   | 0.06% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 6  | \$1,240,427.01 | 0.38% | 0 | \$0.0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                              | 2  | \$318,924.31   | 0.1%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1  | \$407,385.49   | 0.12% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 3  | \$944,265.06   | 0.29% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 1  | \$307,346.55   | 0.09% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$274,500.00   | 0.08% | 0 | \$0.0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                             | 1  | \$325,000.00   | 0.1%  | 0 | \$0.0 |
|  | GOLD COAST BANK, STATE CHARTERED BANK                                  | 1  | \$416,371.94   | 0.13% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                         | 1  | \$200,483.99   | 0.06% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM   | 1  | \$416,371.94   | 0.13% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM A CORP  | 1  | \$417,000.00   | 0.13% | 0 | \$0.0 |
|  |  | 1  | \$245,687.51   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GOODMORTGAGE.COM, A CORPORATION   |    |                |       |   |       |
|  | GOOGAIN, INC.   | 1  | \$356,250.00   | 0.11% | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                                 | 1  | \$211,288.27   | 0.06% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$414,388.62   | 0.13% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.0 |
|  | GREATWALL INC., A CORPORATION   | 1  | \$325,819.29   | 0.1%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                    | 2  | \$775,855.32   | 0.24% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 1  | \$176,739.24   | 0.05% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST, NA   | 1  | \$255,623.87   | 0.08% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$401,250.00   | 0.12% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$177,737.77   | 0.05% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP   | 1  | \$206,756.95   | 0.06% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$165,553.97   | 0.05% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$274,363.68   | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                                       | 1  | \$211,114.00   | 0.06% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                                       | 1  | \$155,200.00   | 0.05% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                                     | 1  | \$416,385.67   | 0.13% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION              | 1  | \$443,374.41   | 0.13% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC  | 2  | \$765,821.87   | 0.23% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP  | 1  | \$280,586.02   | 0.09% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                   | 1  | \$429,394.13   | 0.13% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE  | 2  | \$417,264.38   | 0.13% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 3  | \$808,559.83   | 0.25% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                               | 1  | \$250,108.00   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 2  | \$386,815.07   | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION | 1  | \$290,771.00   | 0.09% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 13 | \$3,588,409.89 | 1.09% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC   | 3  | \$779,070.05   | 0.24% | 0 | \$0.0 |
|  |   | 1  | \$253,018.34   | 0.08% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                 |   |                |       |   |       |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                | 1 | \$387,415.61   | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1 | \$173,743.67   | 0.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC             | 1 | \$382,635.46   | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC | 1 | \$367,796.37   | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                  | 1 | \$348,684.28   | 0.11% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1 | \$224,910.00   | 0.07% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 2 | \$486,173.11   | 0.15% | 0 | \$0.0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 2 | \$466,958.11   | 0.14% | 0 | \$0.0 |
|  | HOMETRUST BANK, N.A.  | 1 | \$280,000.00   | 0.08% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                                    | 1 | \$296,910.00   | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                             | 1 | \$166,250.00   | 0.05% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1 | \$186,150.00   | 0.06% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION                    | 1 | \$275,094.14   | 0.08% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                          | 3 | \$617,261.35   | 0.19% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORP   | 1 | \$208,477.53   | 0.06% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$232,407.11   | 0.07% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                        | 1 | \$474,330.72   | 0.14% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                             | 1 | \$539,239.14   | 0.16% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                       | 1 | \$348,474.36   | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1 | \$543,216.19   | 0.16% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                          | 1 | \$361,000.00   | 0.11% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN A KS CORP                              | 1 | \$313,500.00   | 0.1%  | 0 | \$0.0 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP                         | 1 | \$331,510.89   | 0.1%  | 0 | \$0.0 |
|  | LEADER BANK, NA   | 1 | \$329,502.97   | 0.1%  | 0 | \$0.0 |
|  | LEADER BANK, NA A CORP  | 2 | \$629,484.38   | 0.19% | 0 | \$0.0 |
|  | LEADER BANK, NA A CORPORATION   | 3 | \$1,078,868.67 | 0.33% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LEADER BANK, NA, A CORPORATION  | 3 | \$960,582.77   | 0.29% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$426,884.05   | 0.13% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK A CORP  | 1 | \$172,944.84   | 0.05% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC   | 1 | \$415,282.62   | 0.13% | 0 | \$0.0 |
|  | M & T BANK  | 1 | \$178,137.18   | 0.05% | 0 | \$0.0 |
|  | M + T BANK A CORPORATION  | 1 | \$321,000.00   | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2 | \$422,172.42   | 0.13% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                      | 1 | \$415,373.44   | 0.13% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP INC   | 1 | \$377,000.00   | 0.11% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.   | 4 | \$1,310,954.18 | 0.4%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY<br>ROCK MORTGAGE LLC                                 | 1 | \$247,726.32   | 0.08% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1 | \$297,000.00   | 0.09% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CA CORP                                    | 1 | \$484,316.63   | 0.15% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC.  | 5 | \$1,686,450.00 | 0.51% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)          | 2 | \$786,402.04   | 0.24% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                      | 1 | \$280,576.77   | 0.09% | 0 | \$0.0 |
|  | METRO BANK  | 1 | \$204,691.23   | 0.06% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$244,600.00   | 0.07% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP   | 1 | \$416,371.93   | 0.13% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS   | 1 | \$416,385.67   | 0.13% | 0 | \$0.0 |
|  | MIDWEST BANKCENTRE A MISSOURI<br>CORPORATION  | 1 | \$415,886.41   | 0.13% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$352,479.96   | 0.11% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC<br>DBA MMC FUNDING LLC                                | 1 | \$391,010.19   | 0.12% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC<br>DBA MMC FUNDING, LLC                               | 1 | \$266,726.48   | 0.08% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY           | 1 | \$364,462.28   | 0.11% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LLC                                    | 1 | \$271,390.60   | 0.08% | 0 | \$0.0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$379,440.18   | 0.12% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$167,752.47   | 0.05% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 1 | \$192,000.00   | 0.06% | 0 | \$0.0 |
|  |   | 1 | \$176,300.00   | 0.05% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                         |   |                |       |   |       |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$155,984.86   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                  | 3 | \$1,148,828.64 | 0.35% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                 | 4 | \$955,974.57   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 4 | \$1,230,904.87 | 0.37% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$469,657.08   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$151,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                     | 1 | \$272,000.00   | 0.08% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                           | 1 | \$264,000.00   | 0.08% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                           | 1 | \$409,382.48   | 0.12% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE, LLC A LLC                                    | 1 | \$223,250.00   | 0.07% | 0 | \$0.0 |
|  | NETWORK FUNDING LP  | 1 | \$328,000.00   | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$245,811.93   | 0.07% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                          | 1 | \$209,011.21   | 0.06% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1 | \$370,253.73   | 0.11% | 0 | \$0.0 |
|  | NORTHFIELD SAVINGS BANK   | 1 | \$176,239.98   | 0.05% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC.                                       | 1 | \$278,439.19   | 0.08% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 2 | \$497,948.73   | 0.15% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP               | 1 | \$241,643.48   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$235,652.32   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,780.53   | 0.08% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$1,145,851.89 | 0.35% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                     | 1 | \$310,042.57   | 0.09% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$190,500.00   | 0.06% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$342,300.00   | 0.1%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1 | \$416,385.67   | 0.13% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 2 | \$822,819.73   | 0.25% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                           | 1 | \$255,410.17   | 0.08% | 0 | \$0.0 |
|  |   | 1 | \$244,514.80   | 0.07% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               |   |                |       |   |       |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$376,444.61   | 0.11% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$521,837.50   | 0.16% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.  | 1 | \$223,250.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 4 | \$935,405.78   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$306,937.00   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$416,371.94   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$573,896.85   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$416,385.67   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$368,444.23   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP         | 3 | \$987,385.67   | 0.3%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$374,400.00   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP         | 1 | \$416,371.93   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,127,278.02 | 0.65% | 0 | \$0.0 |
|  | PATRIOT BANK   | 1 | \$244,639.07   | 0.07% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$534,910.80   | 0.16% | 0 | \$0.0 |
|  | PEOPLES BANK A KS CORP   | 1 | \$241,885.13   | 0.07% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE   | 3 | \$780,636.29   | 0.24% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORP  | 1 | \$152,305.29   | 0.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$269,602.24   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$189,713.83   | 0.06% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES                      | 1 | \$348,000.00   | 0.11% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 2 | \$413,155.80   | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LLC  | 2 | \$397,532.62   | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$259,000.00   | 0.08% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$239,646.43   | 0.07% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                           | 1 | \$245,000.00   | 0.07% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1 | \$348,000.00   | 0.11% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$299,558.04   | 0.09% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                     | 1 | \$298,051.87   | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$204,450.00   | 0.06% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5 | \$2,028,931.28 | 0.62% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$377,531.53   | 0.11% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$400,000.00   | 0.12% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 3 | \$980,463.87   | 0.3%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1 | \$170,003.00   | 0.05% | 0 | \$0.0 |
|  | PULASKI BANK   | 1 | \$301,702.63   | 0.09% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$159,764.28   | 0.05% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$167,951.66   | 0.05% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1 | \$265,050.00   | 0.08% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS A CA CORP                                     | 1 | \$483,318.05   | 0.15% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                            | 1 | \$410,394.52   | 0.12% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$269,000.00   | 0.08% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                   | 6 | \$1,654,066.63 | 0.5%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$531,216.25   | 0.16% | 0 | \$0.0 |
|  | RESMAC, INC. CORP  | 1 | \$520,000.00   | 0.16% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP   | 1 | \$416,371.94   | 0.13% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$309,543.31   | 0.09% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                 | 1 | \$459,351.86   | 0.14% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)                 | 1 | \$416,303.13   | 0.13% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,594,457.74 | 0.48% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$160,023.50   | 0.05% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$198,000.00   | 0.06% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 2 | \$965,284.75   | 0.29% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$399,410.72   | 0.12% | 0 | \$0.0 |
|  |  | 1 | \$409,000.00   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP                       |   |                |       |   |       |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                | 1 | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP                                   | 3 | \$1,224,764.89 | 0.37% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                            | 1 | \$478,309.84   | 0.15% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                   | 1 | \$191,680.87   | 0.06% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$194,706.30   | 0.06% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                 | 2 | \$366,069.25   | 0.11% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$325,519.74   | 0.1%  | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1 | \$237,150.12   | 0.07% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                   | 1 | \$249,256.28   | 0.08% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY, A CORPORATION                   | 1 | \$333,000.00   | 0.1%  | 0 | \$0.0 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                | 1 | \$339,487.91   | 0.1%  | 0 | \$0.0 |
|  | STEARNS BANK. N.A., A NA ASSOC.                                  | 1 | \$208,692.10   | 0.06% | 0 | \$0.0 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION               | 1 | \$364,000.00   | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                    | 2 | \$751,437.23   | 0.23% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 2 | \$540,392.94   | 0.16% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 1 | \$411,393.04   | 0.12% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                               | 1 | \$416,385.67   | 0.13% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY                                     | 1 | \$295,563.93   | 0.09% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                | 1 | \$201,695.76   | 0.06% | 0 | \$0.0 |
|  | THE GUNNISON BANK AND TRUST COMPANY                              | 1 | \$211,500.00   | 0.06% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | TOWNE BANK   | 1 | \$179,734.82   | 0.05% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,572.25   | 0.09% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION        | 1 | \$246,117.88   | 0.07% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP   | 4 | \$1,277,248.08 | 0.39% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 1 | \$398,611.89   | 0.12% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$348,667.08   | 0.11% | 0 | \$0.0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                           | 1 | \$609,140.52   | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$270,600.76   | 0.08% | 0 | \$0.0 |

|  |   |     |                  |        |   |       |
|--|---|-----|------------------|--------|---|-------|
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                                  |     |                  |        |   |       |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                           | 1   | \$279,587.51     | 0.08%  | 0 | \$0.0 |
|  | UNITED SAVINGS BANK   | 1   | \$325,000.00     | 0.1%   | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                                      | 1   | \$227,406.97     | 0.07%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1   | \$188,715.34     | 0.06%  | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1   | \$194,712.73     | 0.06%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC A LLC  | 1   | \$398,412.18     | 0.12%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$399,000.00     | 0.12%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$157,050.00     | 0.05%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$349,384.52     | 0.11%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$234,653.79     | 0.07%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$309,533.09     | 0.09%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 1   | \$389,425.44     | 0.12%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES CORP.   | 1   | \$287,920.00     | 0.09%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.  | 495 | \$148,000,374.06 | 44.91% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 3   | \$534,183.51     | 0.16%  | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.,   | 1   | \$156,000.00     | 0.05%  | 0 | \$0.0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1   | \$255,871.00     | 0.08%  | 0 | \$0.0 |
|  | WESTSTAR MORGAGE, INC   | 1   | \$365,000.00     | 0.11%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 3   | \$928,704.17     | 0.28%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.   | 26  | \$7,448,991.41   | 2.26%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                      | 1   | \$229,661.15     | 0.07%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$194,906.00     | 0.06%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$296,842.04     | 0.09%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7   | \$1,684,754.14   | 0.51%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1   | \$215,332.30     | 0.07%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$327,162.07     | 0.1%   | 0 | \$0.0 |

|              |  |   |              |                         |             |          |              |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------|
|              |  | WR STARKEY MORTGAGE, LLP  | 1            | \$174,742.19            | -0.01%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1,115</b> | <b>\$329,562,278.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |              |                         |             |          |              |
| 3138Y9M54    |  | DHI MORTGAGE COMPANY, LTD.  | 1            | \$167,811.74            | 4.69%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION                  | 1            | \$155,433.38            | 4.35%       | 0        | \$0.0        |
|              |  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LLC  | 1            | \$164,866.08            | 4.61%       | 0        | \$0.0        |
|              |  | HOWARD BANK, A MARYLAND CORP  | 1            | \$165,564.27            | 4.63%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE, INC.  | 1            | \$159,060.04            | 4.45%       | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK  | 1            | \$159,566.76            | 4.46%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP   | 1            | \$151,650.54            | 4.24%       | 0        | \$0.0        |
|              |  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1            | \$150,627.09            | 4.21%       | 0        | \$0.0        |
|              |  | PMAC LENDING SERVICES, INC. A CORP  | 1            | \$156,376.19            | 4.37%       | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK F.S.B.  | 1            | \$171,807.25            | 4.8%        | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 2            | \$313,200.55            | 8.76%       | 0        | \$0.0        |
|              |  | RANLIFE INC., AN UTAH CORPORATION   | 1            | \$157,065.38            | 4.39%       | 0        | \$0.0        |
|              |  | RP FUNDING, INC.  | 1            | \$161,728.57            | 4.52%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1            | \$171,613.66            | 4.8%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 6            | \$1,007,628.81          | 28.18%      | 0        | \$0.0        |
|              |  | WOLFE FINANCIAL, INC  | 1            | \$162,000.00            | 4.54%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,576,000.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |              |                         |             |          |              |
| 3138Y9M62    |  | ASSURANCE FINANCIAL GROUP LLC   | 1            | \$175,750.00            | 4%          | 0        | \$0.0        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC   | 1            | \$180,292.95            | 4.11%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 2            | \$495,557.50            | 11.29%      | 0        | \$0.0        |
|              |  | EAGLEBANK A CORP  | 1            | \$313,440.06            | 7.14%       | 0        | \$0.0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP                            | 1            | \$222,987.89            | 5.08%       | 0        | \$0.0        |
|              |  | SAGE BANK   | 1            | \$413,700.00            | 9.42%       | 0        | \$0.0        |
|              |  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1            | \$242,640.86            | 5.53%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 8            | \$2,133,484.34          | 48.59%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N A<br>A NATIONAL BANK | 1            | \$213,011.22            | 4.84%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$4,390,864.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |              |                         |             |          |              |
| 3138Y9M70    |  | 1ST MARINER BANK A BANKING<br>CORPORATION   | 1            | \$190,249.14            | 0.06%       | 0        | \$0.0        |
|              |  |   | 1            | \$285,124.04            | 0.09%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | A AND N MORTGAGE SERVICES, INC.<br>AN IL CORP                                      |   |              |       |   |       |
|  | A K T AMERICAN CAPITAL, INC.   | 1 | \$518,531.67 | 0.17% | 0 | \$0.0 |
|  | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORP                                 | 1 | \$290,633.88 | 0.09% | 0 | \$0.0 |
|  | ABNB FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                                | 1 | \$330,644.92 | 0.11% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NJ CORP                                    | 1 | \$184,173.26 | 0.06% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY CORP                           | 1 | \$368,776.18 | 0.12% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL BANK<br>A NATIONAL BANK | 1 | \$221,726.60 | 0.07% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$208,250.00 | 0.07% | 0 | \$0.0 |
|  | AFFILIATED BANK  | 1 | \$269,644.45 | 0.09% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                                | 2 | \$395,000.00 | 0.13% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 1 | \$179,797.74 | 0.06% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$255,500.00 | 0.08% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PA<br>CORP   | 1 | \$239,380.95 | 0.08% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORP                                 | 2 | \$615,460.19 | 0.2%  | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORP                                | 1 | \$199,748.37 | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                         | 2 | \$505,512.05 | 0.16% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORTATION                        | 1 | \$329,528.19 | 0.11% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC   | 1 | \$300,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC A LLC   | 2 | \$433,762.97 | 0.14% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$175,228.88 | 0.06% | 0 | \$0.0 |
|  | AMERICAN BANK A FEDERAL SAVINGS<br>BANK  | 1 | \$264,000.00 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.<br>A CA CORP                                      | 2 | \$583,422.18 | 0.19% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.A CA CORP                                       | 1 | \$239,048.32 | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$374,228.57 | 0.12% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC. A<br>CORP   | 1 | \$202,500.00 | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC.                                    | 1 | \$207,732.26 | 0.07% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION          | 1 | \$306,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                       | 1 | \$202,504.00 | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                            | 1 | \$207,732.25 | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC               | 1 | \$195,048.61 | 0.06% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1 | \$210,921.88 | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$267,799.20 | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                      | 2 | \$505,477.30 | 0.16% | 0 | \$0.0 |
|  | AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$193,500.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                     | 1 | \$290,616.80 | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1 | \$239,366.26 | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$213,600.00 | 0.07% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 2 | \$563,078.76 | 0.18% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORP                                    | 1 | \$232,000.00 | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 2 | \$501,273.42 | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1 | \$203,915.00 | 0.07% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$177,266.25 | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 1 | \$224,583.87 | 0.07% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$270,235.67 | 0.09% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$236,000.00 | 0.08% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                    | 1 | \$200,000.00 | 0.07% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$199,748.37 | 0.07% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,752.85 | 0.07% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                            | 1 | \$390,430.57 | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 1 | \$411,469.67 | 0.13% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$268,589.42 | 0.09% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$315,184.90 | 0.1%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BANK OF ENGLAND, A CORP  | 2 | \$503,587.33   | 0.16% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$301,102.96   | 0.1%  | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                   | 1 | \$179,200.00   | 0.06% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 4 | \$1,088,077.69 | 0.35% | 0 | \$0.0 |
|  | BARRONS MORTGAGE GROUP LTD.  | 1 | \$416,463.22   | 0.14% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 2 | \$514,096.60   | 0.17% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                               | 1 | \$319,588.08   | 0.1%  | 0 | \$0.0 |
|  | BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$207,726.09   | 0.07% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 2 | \$669,874.05   | 0.22% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 2 | \$649,891.30   | 0.21% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$265,165.97   | 0.09% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                    | 2 | \$656,691.07   | 0.21% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$583,525.05   | 0.19% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$314,594.52   | 0.1%  | 0 | \$0.0 |
|  | CATALYST LENDING INC   | 2 | \$389,985.77   | 0.13% | 0 | \$0.0 |
|  | CATALYST LENDING INC. A COLORADO CORP                                | 1 | \$204,000.00   | 0.07% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 2 | \$522,129.92   | 0.17% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$244,000.00   | 0.08% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$416,475.35   | 0.14% | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC A LLC  | 1 | \$417,000.00   | 0.14% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1 | \$259,670.00   | 0.08% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 2 | \$594,314.00   | 0.19% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                     | 2 | \$572,318.77   | 0.19% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2 | \$546,543.33   | 0.18% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 2 | \$571,000.00   | 0.19% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP.  | 1 | \$233,910.00   | 0.08% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                       | 1 | \$194,000.00   | 0.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                    | 1 | \$322,674.53   | 0.11% | 0 | \$0.0 |
|  | CRITERION MORTGAGE SERVICES, LLC                                     | 1 | \$265,158.24   | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$187,758.00 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 2 | \$639,369.31 | 0.21% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$301,017.88 | 0.1%  | 0 | \$0.0 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 2 | \$440,325.00 | 0.14% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1 | \$316,591.94 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$189,051.71 | 0.06% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION  | 1 | \$196,000.00 | 0.06% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 1 | \$410,958.12 | 0.13% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$277,165.96 | 0.09% | 0 | \$0.0 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                                       | 1 | \$181,471.71 | 0.06% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$551,666.35 | 0.18% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS INC   | 1 | \$287,240.06 | 0.09% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 4 | \$980,997.98 | 0.32% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 2 | \$481,113.18 | 0.16% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                      | 2 | \$517,597.96 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$192,986.88 | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 2 | \$572,440.21 | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1 | \$213,718.19 | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                         | 1 | \$306,196.25 | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                            | 1 | \$412,000.00 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 2 | \$362,577.83 | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$273,155.89 | 0.09% | 0 | \$0.0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$194,743.21 | 0.06% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$296,216.31 | 0.1%  | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NA A CORP  | 1 | \$727,376.47 | 0.24% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 1 | \$239,704.90 | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                   | 1 | \$213,028.00 | 0.07% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC. A   | 1 | \$221,850.00 | 0.07% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MINNESOTA CORPORATION   |   |                |       |   |       |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$385,706.94   | 0.13% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$383,505.70   | 0.12% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                     | 1 | \$234,690.54   | 0.08% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                    | 2 | \$691,408.15   | 0.23% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                             | 1 | \$187,758.00   | 0.06% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                             | 1 | \$298,615.11   | 0.1%  | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$335,557.53   | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$298,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP  | 1 | \$204,030.96   | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$266,614.14   | 0.09% | 0 | \$0.0 |
|  | FIRST MARINER BANK  | 1 | \$212,725.82   | 0.07% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$360,059.81   | 0.12% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$282,627.33   | 0.09% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                           | 1 | \$567,252.03   | 0.18% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$183,763.15   | 0.06% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$248,194.45   | 0.08% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$312,000.00   | 0.1%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$249,692.61   | 0.08% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | \$200,447.48   | 0.07% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$293,224.25   | 0.1%  | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC   | 3 | \$1,309,618.25 | 0.43% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                     | 2 | \$651,610.05   | 0.21% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$841,921.45   | 0.27% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                    | 2 | \$1,034,738.48 | 0.34% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                           | 1 | \$373,518.57 | 0.12% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 3 | \$907,829.78 | 0.3%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$255,662.89 | 0.08% | 0 | \$0.0 |
|  | GREENPATH LENDING LLC   | 1 | \$457,423.78 | 0.15% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1 | \$290,000.00 | 0.09% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$230,895.54 | 0.08% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$271,450.13 | 0.09% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$295,610.21 | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 2 | \$767,675.69 | 0.25% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                            | 1 | \$624,676.31 | 0.2%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$366,527.58 | 0.12% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$176,016.14 | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 2 | \$533,500.00 | 0.17% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$378,150.00 | 0.12% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$281,500.00 | 0.09% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 2 | \$433,382.47 | 0.14% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$187,758.00 | 0.06% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORP                            | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$320,000.00 | 0.1%  | 0 | \$0.0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$415,476.61 | 0.14% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$240,100.00 | 0.08% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC  | 1 | \$306,895.33 | 0.1%  | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC. A CA CORP                                   | 1 | \$363,520.67 | 0.12% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC     | 1 | \$257,450.00 | 0.08% | 0 | \$0.0 |
|  | HOME FUNDING CORPORATION  | 1 | \$278,738.24 | 0.09% | 0 | \$0.0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                           | 1 | \$300,000.00 | 0.1%  | 0 | \$0.0 |
|  | HOME STATE BANK, N.A., A CORPORATION                              | 1 | \$251,675.62 | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA                                    | 1 | \$292,114.82 | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LLC AN ARIZONA LIMITED LIABILITY COMPANY                              |   |              |       |   |       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                    | 1 | \$397,800.00 | 0.13% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                       | 1 | \$186,576.00 | 0.06% | 0 | \$0.0 |
|  | IAPPROVE LENDING  | 1 | \$251,675.62 | 0.08% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$292,614.16 | 0.1%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION             | 1 | \$362,950.00 | 0.12% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION           | 1 | \$287,000.00 | 0.09% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 2 | \$520,200.00 | 0.17% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.13% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                       | 1 | \$236,000.00 | 0.08% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$515,342.50 | 0.17% | 0 | \$0.0 |
|  | JLB CORPORATION   | 1 | \$180,750.00 | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1 | \$175,768.23 | 0.06% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1 | \$448,865.44 | 0.15% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                    | 1 | \$206,927.15 | 0.07% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORP                                   | 1 | \$339,572.23 | 0.11% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$226,757.74 | 0.07% | 0 | \$0.0 |
|  | LADERA LENDING, INC.  | 1 | \$229,717.19 | 0.07% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$416,450.87 | 0.14% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$194,825.00 | 0.06% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$290,833.63 | 0.09% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 1 | \$207,726.09 | 0.07% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                            | 1 | \$229,204.58 | 0.07% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC DBA IMORTAGE  | 1 | \$349,425.55 | 0.11% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                                       | 1 | \$367,106.76 | 0.12% | 0 | \$0.0 |
|  | M + T BANK A CORPORATION  | 1 | \$413,566.96 | 0.13% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1 | \$286,680.50 | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MANN MORTGAGE, LLC   | 2 | \$752,391.09   | 0.25% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00   | 0.09% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                               | 1 | \$351,546.89   | 0.11% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1 | \$261,662.74   | 0.09% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$507,000.00   | 0.17% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$558,000.00   | 0.18% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$322,362.00   | 0.11% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORP   | 2 | \$513,000.00   | 0.17% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$307,594.41   | 0.1%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$416,463.23   | 0.14% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 4 | \$1,128,935.11 | 0.37% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                      | 1 | \$206,727.41   | 0.07% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                | 1 | \$416,463.23   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.  | 2 | \$495,647.72   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$265,165.97   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 1 | \$242,524.42   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP                       | 1 | \$211,500.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                       | 4 | \$872,675.34   | 0.28% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$281,828.38   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1 | \$370,012.11   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC  | 1 | \$219,710.29   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$221,115.01   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                    | 1 | \$339,562.34   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1 | \$310,590.46   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$321,785.25   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 6 | \$1,449,913.16 | 0.47% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$179,773.53   | 0.06% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$274,853.76   | 0.09% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$499,341.57   | 0.16% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                         | 1 | \$241,189.13   | 0.08% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NC HOMEFRONT MORTGAGE LLC   | 1 | \$213,600.00 | 0.07% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$196,876.98 | 0.06% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE, A LLC  | 1 | \$343,920.00 | 0.11% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                  | 1 | \$381,996.31 | 0.12% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORP                        | 1 | \$359,436.05 | 0.12% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                       | 2 | \$745,016.11 | 0.24% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 1 | \$237,907.12 | 0.08% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 1 | \$182,750.00 | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 3 | \$852,200.00 | 0.28% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$187,000.00 | 0.06% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1 | \$347,841.35 | 0.11% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$175,625.00 | 0.06% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$625,500.00 | 0.2%  | 0 | \$0.0 |
|  | OLD POINT MORTGAGE, LLC   | 1 | \$289,974.64 | 0.09% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                               | 1 | \$417,000.00 | 0.14% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA CALFIRST<br>MORTGAGE BANKERS                          | 1 | \$400,007.55 | 0.13% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA CALFIRST<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORP    | 1 | \$318,339.70 | 0.1%  | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                               | 1 | \$501,118.72 | 0.16% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CA CORP                     | 3 | \$885,346.48 | 0.29% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORP             | 1 | \$204,000.00 | 0.07% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION   | 1 | \$292,423.10 | 0.1%  | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 2 | \$459,413.34 | 0.15% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA WEST BANCORP<br>HOME LOANS A CA CORP                  | 1 | \$303,215.86 | 0.1%  | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$185,520.00 | 0.06% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA; OGI MORTGAGE<br>BANKERS                              | 1 | \$416,475.35 | 0.14% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | OPEN MORTGAGE, LLC   | 1  | \$191,627.32   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY       | 1  | \$191,600.00   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 12 | \$3,323,572.94 | 1.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC                            | 1  | \$367,526.30   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY     | 1  | \$207,738.30   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION | 3  | \$853,577.52   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                        | 1  | \$206,250.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP              | 2  | \$597,894.00   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC, A CALIFORNIA CORP     | 1  | \$404,000.00   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION  | 1  | \$206,400.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC. A CALIFORNIA CORP    | 1  | \$416,475.35   | 0.14% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                        | 1  | \$189,755.42   | 0.06% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1  | \$250,943.88   | 0.08% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORP                | 1  | \$189,900.00   | 0.06% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS CORP            | 1  | \$362,482.80   | 0.12% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                 | 1  | \$191,758.44   | 0.06% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP., A<br>FLORIDA CORPORATION               | 1  | \$280,500.00   | 0.09% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1  | \$237,707.36   | 0.08% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC, A<br>CORP                              | 1  | \$184,007.00   | 0.06% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$377,999.95   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 20 | \$5,350,079.01 | 1.74% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC  | 1  | \$191,000.00   | 0.06% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NC<br>CORP                           | 1  | \$278,542.71   | 0.09% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1  | \$179,762.97   | 0.06% | 0 | \$0.0 |
|  | RCB BANK A CORP  | 1  | \$185,166.74   | 0.06% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$211,221.48   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$403,479.96   | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  |    |                |       |   |       |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 4  | \$943,662.00   | 0.31% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1  | \$233,416.11   | 0.08% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 4  | \$1,030,508.01 | 0.34% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$451,254.70   | 0.15% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 3  | \$767,860.74   | 0.25% | 0 | \$0.0 |
|  | REPUBLIC BANK + TRUST   | 1  | \$198,900.00   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$671,482.48   | 0.22% | 0 | \$0.0 |
|  | RESMAC, INC.  | 1  | \$435,348.24   | 0.14% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 5  | \$1,526,693.05 | 0.5%  | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                       | 2  | \$691,088.74   | 0.23% | 0 | \$0.0 |
|  | RESMAC, INC.A CORP  | 1  | \$299,000.00   | 0.1%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$693,577.63   | 0.23% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 1  | \$209,723.46   | 0.07% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$452,443.00   | 0.15% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                   | 1  | \$201,132.51   | 0.07% | 0 | \$0.0 |
|  | RUBION MORTGAGE ADVISORS LLC                                      | 1  | \$268,446.03   | 0.09% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$231,296.29   | 0.08% | 0 | \$0.0 |
|  | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                | 1  | \$372,645.70   | 0.12% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                             | 1  | \$202,239.33   | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 11 | \$3,260,797.08 | 1.06% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1  | \$387,489.06   | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$211,221.49   | 0.07% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1  | \$284,241.20   | 0.09% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 2  | \$510,911.48   | 0.17% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING      | 1  | \$445,227.48   | 0.15% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$177,500.00   | 0.06% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                     | 1  | \$412,500.00   | 0.13% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SUMMIT FUNDING, INC.   | 4  | \$1,204,906.94 | 0.39% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC  | 1  | \$235,000.00   | 0.08% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                                     | 1  | \$235,709.82   | 0.08% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$537,970.64   | 0.18% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$287,629.28   | 0.09% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.   | 1  | \$176,000.00   | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP  | 1  | \$379,500.00   | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1  | \$234,460.00   | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1  | \$214,716.88   | 0.07% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.  | 1  | \$303,215.86   | 0.1%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC   | 1  | \$299,604.94   | 0.1%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$218,867.90   | 0.07% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                 | 1  | \$285,132.49   | 0.09% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY   | 1  | \$187,000.00   | 0.06% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORP                                      | 1  | \$328,000.00   | 0.11% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                                      | 1  | \$203,352.47   | 0.07% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$550,274.41   | 0.18% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$543,743.34   | 0.18% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION  | 1  | \$346,926.28   | 0.11% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC.  | 1  | \$333,440.23   | 0.11% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                  | 1  | \$233,312.77   | 0.08% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                 | 1  | \$399,473.26   | 0.13% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC A CA CORP   | 1  | \$347,572.11   | 0.11% | 0 | \$0.0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION          | 1  | \$386,688.72   | 0.13% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 1  | \$400,000.00   | 0.13% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.   | 10 | \$2,972,788.75 | 0.97% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.   | 2  | \$512,319.88   | 0.17% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC. A WYOMING   | 1  | \$467,397.58   | 0.15% | 0 | \$0.0 |
|  | WATERMARK CAPITAL INC A CA CORP  | 1  | \$404,490.45   | 0.13% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$192,645.98   | 0.06% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP.  | 1  | \$233,396.40   | 0.08% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORP. A CORP                        | 1            | \$197,762.09            | 0.06%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                | 1            | \$340,800.62            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1            | \$317,946.34            | 0.1%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1            | \$255,685.23            | 0.08%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                  | 592          | \$170,066,673.87        | 55.41%      | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                    | 1            | \$228,898.18            | 0.07%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                | 2            | \$498,000.88            | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,068</b> | <b>\$306,930,647.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138Y9M88    | 1ST MARINER BANK, A BANKING CORPORATION                 | 1            | \$398,520.58            | 0.3%        | 0        | \$0.0        |
|              | 4TRUST MORTGAGE INC                                     | 1            | \$218,200.10            | 0.16%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1            | \$217,690.73            | 0.16%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION                                | 1            | \$236,550.00            | 0.18%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1            | \$260,310.00            | 0.2%        | 0        | \$0.0        |
|              | ACOPIA, LLC A CORP                                      | 1            | \$266,000.00            | 0.2%        | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION                               | 1            | \$225,625.00            | 0.17%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                              | 1            | \$204,924.87            | 0.15%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1            | \$209,821.56            | 0.16%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC                                     | 1            | \$195,299.06            | 0.15%       | 0        | \$0.0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                        | 1            | \$378,478.22            | 0.28%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP         | 1            | \$405,574.84            | 0.31%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1            | \$290,317.20            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                       | 1            | \$198,550.00            | 0.15%       | 0        | \$0.0        |
|              | AMERICAN BANK   | 1            | \$313,105.58            | 0.24%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                   | 1            | \$265,665.34            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION       | 1            | \$229,597.26            | 0.17%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                     | 1            | \$197,837.00            | 0.15%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP            | 1            | \$358,451.00            | 0.27%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP     | 1            | \$253,143.00            | 0.19%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                       | 1            | \$198,190.95            | 0.15%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP            | 2            | \$485,565.15            | 0.37%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                     | 1 | \$280,805.73   | 0.21% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$320,476.00   | 0.24% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1 | \$265,329.34   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                 | 1 | \$199,243.19   | 0.15% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3 | \$781,089.14   | 0.59% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,199.72   | 0.51% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC                                      | 1 | \$336,662.22   | 0.25% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$208,963.38   | 0.16% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                  | 1 | \$248,572.24   | 0.19% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$175,750.00   | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$211,571.03   | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP   | 2 | \$626,155.21   | 0.47% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$179,318.88   | 0.13% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$234,521.08   | 0.18% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 2 | \$532,278.13   | 0.4%  | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 1 | \$176,727.21   | 0.13% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$211,184.96   | 0.16% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$185,006.06   | 0.14% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$224,873.16   | 0.17% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 6 | \$1,480,750.86 | 1.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$179,329.23   | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$417,199.17   | 0.31% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$251,114.22   | 0.19% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$222,956.02   | 0.17% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$444,125.00   | 0.33% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$269,452.70   | 0.2%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BANK OF ENGLAND A CORP   | 2 | \$470,528.75   | 0.35% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$351,057.76   | 0.26% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$251,418.48   | 0.19% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 5 | \$1,174,761.42 | 0.88% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC   | 1 | \$281,200.00   | 0.21% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 1 | \$178,364.81   | 0.13% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST, A<br>CORPORATION  | 1 | \$196,000.00   | 0.15% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$210,634.66   | 0.16% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK, A<br>CORP             | 1 | \$292,231.87   | 0.22% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC   | 1 | \$199,015.37   | 0.15% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$218,218.74   | 0.16% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA CORP                                   | 1 | \$289,282.15   | 0.22% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA CORP.                                  | 1 | \$365,750.00   | 0.28% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1 | \$370,500.00   | 0.28% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$322,204.07   | 0.24% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A.   | 1 | \$332,072.00   | 0.25% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$379,510.85   | 0.29% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP. A CA CORP<br>CFL 00816186                                       | 1 | \$365,289.83   | 0.27% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1 | \$319,254.03   | 0.24% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC A LLC   | 1 | \$203,987.08   | 0.15% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$232,450.40   | 0.17% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                               | 1 | \$252,856.47   | 0.19% | 0 | \$0.0 |
|  | CHURCHHILL MORTGAGE<br>CORPORATION   | 1 | \$246,050.00   | 0.19% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$314,165.00   | 0.24% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 3 | \$621,231.52   | 0.47% | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS  | 1 | \$293,172.13   | 0.22% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP. A<br>CORP  | 1 | \$260,647.44   | 0.2%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP                      | 1 | \$336,040.74   | 0.25% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION            | 1 | \$279,205.00   | 0.21% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$204,250.00   | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORP                                  | 1 | \$175,518.35   | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$876,965.83   | 0.66% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., LP                                     | 1 | \$255,102.19   | 0.19% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$201,400.00   | 0.15% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$497,162.60   | 0.37% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$190,950.00   | 0.14% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$238,149.99   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$270,401.49   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$218,225.10   | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$636,169.82   | 0.48% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$237,187.25   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$294,129.47   | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$190,412.58   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1 | \$291,318.00   | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 5 | \$1,217,128.90 | 0.92% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$469,641.84   | 0.35% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$236,523.05   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$245,722.00   | 0.18% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 3 | \$799,086.67   | 0.6%  | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                         | 1 | \$340,610.99   | 0.26% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST ACCESS MORTGAGE CORP A CORPORATION   | 1 | \$176,467.31   | 0.13% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$227,706.51   | 0.17% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$417,461.93   | 0.31% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP  | 1 | \$208,743.01   | 0.16% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP   | 2 | \$377,835.40   | 0.28% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$391,613.00   | 0.29% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$208,737.05   | 0.16% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1 | \$330,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$332,623.00   | 0.25% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$246,587.17   | 0.19% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                     | 1 | \$248,586.84   | 0.19% | 0 | \$0.0 |
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$313,001.57   | 0.24% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$416,450.87   | 0.31% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$215,650.00   | 0.16% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE                             | 1 | \$217,001.51   | 0.16% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 5 | \$1,302,740.04 | 0.98% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$509,833.26   | 0.38% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                   | 1 | \$192,850.00   | 0.15% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$322,050.00   | 0.24% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3 | \$1,096,167.34 | 0.82% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                    | 1 | \$322,309.98   | 0.24% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$232,463.81   | 0.17% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$290,700.00   | 0.22% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1 | \$216,600.00   | 0.16% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 2 | \$545,593.65   | 0.41% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC   | 1 | \$294,112.18   | 0.22% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$187,150.00   | 0.14% | 0 | \$0.00 |
|  | GREEN BANK, N.A   | 1 | \$328,780.16   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 2 | \$665,169.18   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2 | \$642,381.51   | 0.48% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1 | \$241,477.72   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$269,704.39   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1 | \$188,492.46   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$235,771.12   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH A GA CORP                                       | 1 | \$245,631.11   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                          | 1 | \$223,160.92   | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.        | 1 | \$316,841.62   | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$256,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,401.49   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$254,450.19   | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$192,247.88   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$194,750.00   | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$549,708.27   | 0.41% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                           | 1 | \$359,622.80   | 0.27% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$203,892.21   | 0.15% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$269,917.70   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 1 | \$346,798.06   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,377,149.65 | 1.04% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC- INDIANAPOLIS  | 1 | \$279,393.47   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$251,425.93   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK                                | 1 | \$211,577.31   | 0.16% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MONARCH BANK   | 1 | \$203,044.21 | 0.15% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$431,137.88 | 0.32% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$186,697.37 | 0.14% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$355,780.86 | 0.27% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 3 | \$821,818.58 | 0.62% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$195,448.09 | 0.15% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$220,400.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP                 | 1 | \$180,992.51 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1 | \$294,112.19 | 0.22% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$315,400.00 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 0.16% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                     | 1 | \$390,896.18 | 0.29% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$747,354.76 | 0.56% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC   | 1 | \$388,049.85 | 0.29% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 2 | \$743,637.50 | 0.56% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1 | \$307,800.07 | 0.23% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$826,561.93 | 0.62% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                      | 1 | \$324,425.00 | 0.24% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  | 1 | \$207,776.03 | 0.16% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$343,467.32 | 0.26% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$289,377.02 | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$213,211.08 | 0.16% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$345,800.00 | 0.26% | 0 | \$0.0 |
|  |  | 1 | \$184,265.51 | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     |   |                |       |   |       |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$303,617.52   | 0.23% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$355,780.86   | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 4 | \$1,043,082.31 | 0.78% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$228,000.00   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706) | 1 | \$254,279.68   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                | 1 | \$237,500.00   | 0.18% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP  | 1 | \$407,867.19   | 0.31% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                                     | 1 | \$284,407.08   | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$298,855.93   | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                  | 2 | \$431,736.22   | 0.32% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1 | \$303,617.52   | 0.23% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                          | 1 | \$309,700.00   | 0.23% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL A FL CORP   | 1 | \$227,651.82   | 0.17% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                                   | 1 | \$301,661.75   | 0.23% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$294,120.90   | 0.22% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$1,161,292.73 | 0.87% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                            | 1 | \$269,402.34   | 0.2%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP                           | 1 | \$303,356.00   | 0.23% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$910,191.94   | 0.68% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 2 | \$520,174.27   | 0.39% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$206,150.00   | 0.16% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.   | 1 | \$240,522.01   | 0.18% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP                            | 1 | \$220,122.71   | 0.17% | 0 | \$0.0 |
|  | RCB BANK   | 1 | \$271,700.00   | 0.2%  | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$227,699.76   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$358,150.00   | 0.27% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESMAC, INC.  | 3 | \$863,391.16   | 0.65% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$272,910.18   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CA CORP W<br>CFL #607 3548                       | 1 | \$353,875.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION                                  | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                      | 5 | \$1,514,233.18 | 1.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                   | 2 | \$602,479.56   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                  | 1 | \$246,975.73   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTHA CORP                         | 1 | \$331,733.10   | 0.25% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES,<br>INC                                     | 1 | \$288,800.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY<br>INC., A CALIFORNIA CORP NMLS 1788      | 2 | \$405,188.90   | 0.3%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$234,252.89   | 0.18% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 3 | \$816,595.45   | 0.61% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$402,269.57   | 0.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE INC. MICHIGAN<br>CORP | 1 | \$274,188.46   | 0.21% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORP                         | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$265,657.60   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$1,048,244.82 | 0.79% | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC., A<br>MINNESOTA CORPORATION                       | 1 | \$217,276.30   | 0.16% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$276,085.95   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$362,900.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP   | 2 | \$495,623.84   | 0.37% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP  | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                                  | 1 | \$303,197.85   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$222,007.27   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP     | 1 | \$195,700.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORP                              | 1 | \$197,600.00   | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                              | 1 | \$216,600.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP A  | 1 | \$203,506.66   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | CORPORATION   |            |                         |             |          |              |
|              | UNITED MORTGAGE CORP  | 1          | \$349,579.45            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                 | 1          | \$342,781.18            | 0.26%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$227,465.06            | 0.17%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                                     | 1          | \$237,201.19            | 0.18%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP   | 1          | \$213,481.07            | 0.16%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$196,650.00            | 0.15%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$378,573.11            | 0.28%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1          | \$247,539.00            | 0.19%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$204,250.00            | 0.15%       | 0        | \$0.0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                                    | 1          | \$323,000.00            | 0.24%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 2          | \$471,059.55            | 0.35%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC., A WYOMING   | 1          | \$403,692.69            | 0.3%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 166        | \$45,536,888.18         | 34.25%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$294,112.19            | 0.22%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$532,565.70            | 0.4%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$241,952.13            | 0.18%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1          | \$256,162.22            | 0.19%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$444,288.91            | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>498</b> | <b>\$132,962,213.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9M96    | A K T AMERICAN CAPITAL, INC   | 1          | \$162,400.00            | 0.17%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$169,302.57            | 0.18%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$156,750.00            | 0.17%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1          | \$170,905.00            | 0.18%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$161,690.00            | 0.17%       | 0        | \$0.0        |
|              | ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$162,150.74            | 0.17%       | 0        | \$0.0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$154,000.00            | 0.16%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                       | 1          | \$169,219.98            | 0.18%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                | 1          | \$167,783.75            | 0.18%       | 0        | \$0.0        |
|              |   | 1          | \$157,207.37            | 0.17%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                  |   |              |       |   |       |
|  | AMBECK MORTGAGE ASSOCIATES A CA CORP  | 1 | \$151,799.84 | 0.16% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1 | \$151,050.00 | 0.16% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$167,778.77 | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                                      | 1 | \$170,707.46 | 0.18% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC                           | 1 | \$166,185.80 | 0.18% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2 | \$338,078.89 | 0.36% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,541.55 | 0.17% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$497,966.00 | 0.53% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 3 | \$487,476.13 | 0.52% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.A CORP   | 1 | \$157,306.34 | 0.17% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$164,800.00 | 0.17% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC   | 1 | \$166,035.99 | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                   | 2 | \$323,587.38 | 0.34% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$149,906.79 | 0.16% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$166,045.58 | 0.18% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$150,210.77 | 0.16% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$487,648.97 | 0.52% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST   | 2 | \$338,408.94 | 0.36% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1 | \$156,593.52 | 0.17% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$152,803.05 | 0.16% | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                | 1 | \$156,797.90 | 0.17% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$328,514.15 | 0.35% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$159,794.05 | 0.17% | 0 | \$0.0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$170,774.82 | 0.18% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$809,927.85 | 0.86% | 0 | \$0.0 |
|  |   | 1 | \$165,781.40 | 0.18% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                    |   |              |       |   |       |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$151,804.34 | 0.16% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$155,794.57 | 0.17% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC. A CORP  | 1 | \$152,798.52 | 0.16% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 3 | \$489,078.63 | 0.52% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORP   | 1 | \$161,042.43 | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$313,105.49 | 0.33% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP  | 2 | \$331,477.81 | 0.35% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$503,001.43 | 0.53% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$169,781.17 | 0.18% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$161,500.00 | 0.17% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$165,800.55 | 0.18% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC.   | 1 | \$169,881.04 | 0.18% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 5 | \$807,227.88 | 0.86% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$167,200.00 | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP                                | 1 | \$160,043.34 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1 | \$168,479.58 | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                           | 1 | \$155,050.15 | 0.16% | 0 | \$0.0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                                 | 1 | \$158,723.80 | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING                     | 1 | \$174,784.82 | 0.19% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$161,253.48 | 0.17% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$159,399.20 | 0.17% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP  | 1 | \$173,636.24 | 0.18% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP                                   | 1 | \$159,798.69 | 0.17% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                                  | 1 | \$151,813.10 | 0.16% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP  | 1 | \$151,182.00 | 0.16% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$162,254.80 | 0.17% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORP | 1 | \$159,125.00 | 0.17% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                    | 1 | \$171,700.70 | 0.18% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                   | 2 | \$322,798.01 | 0.34% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$474,482.72 | 0.5%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE       | 1 | \$172,000.00 | 0.18% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                         | 1 | \$151,200.00 | 0.16% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LLC                                    | 1 | \$170,558.91 | 0.18% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$339,397.13 | 0.36% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP  | 1 | \$173,571.13 | 0.18% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                               | 1 | \$155,500.00 | 0.16% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LLC                                   | 1 | \$172,781.17 | 0.18% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION        | 1 | \$162,240.89 | 0.17% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 1 | \$163,194.42 | 0.17% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                       | 1 | \$153,706.36 | 0.16% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$151,799.84 | 0.16% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY, A<br>CORP  | 1 | \$159,304.32 | 0.17% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORP  | 1 | \$168,000.00 | 0.18% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORP  | 1 | \$163,199.08 | 0.17% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$302,623.11 | 0.32% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$169,500.00 | 0.18% | 0 | \$0.0 |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 1 | \$174,950.00 | 0.19% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 1 | \$161,600.00 | 0.17% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORP                       | 1 | \$172,500.00 | 0.18% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE CO, A<br>MICHIGAN CORP                                       | 1 | \$165,310.26 | 0.18% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC A CA<br>CORP  | 1 | \$171,950.00 | 0.18% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$160,827.00 | 0.17% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                 | 1 | \$173,156.87 | 0.18% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                  | 2 | \$344,800.51 | 0.37% | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 5 | \$809,652.17 | 0.86% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$170,774.82 | 0.18% | 0 | \$0.0 |
| MCCUE MORTGAGE COMPANY (THE)   | 1 | \$169,396.22 | 0.18% | 0 | \$0.0 |
| MERIDIAN BANK  | 1 | \$165,760.00 | 0.18% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$160,792.76 | 0.17% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK                                 | 1 | \$159,885.00 | 0.17% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$165,736.08 | 0.18% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$169,781.17 | 0.18% | 0 | \$0.0 |
| MILEND, INC.   | 2 | \$325,250.00 | 0.34% | 0 | \$0.0 |
| MONARCH BANK   | 1 | \$161,047.12 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC   | 1 | \$158,395.84 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                     | 1 | \$156,750.00 | 0.17% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1 | \$169,571.38 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INC.  | 2 | \$330,123.56 | 0.35% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$161,786.67 | 0.17% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION            | 1 | \$156,902.34 | 0.17% | 0 | \$0.0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$170,979.62 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION     | 1 | \$169,826.07 | 0.18% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION    | 1 | \$154,655.18 | 0.16% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$159,798.69 | 0.17% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC  | 1 | \$173,786.06 | 0.18% | 0 | \$0.0 |
| MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP         | 1 | \$170,789.73 | 0.18% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$153,697.34 | 0.16% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$322,348.68 | 0.34% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC.  | 1 | \$174,774.74 | 0.19% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NETWORK FUNDING, LP   | 7 | \$1,121,335.51 | 1.19% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                              | 1 | \$171,783.60   | 0.18% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                             | 1 | \$155,786.28   | 0.17% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A CORP                        | 1 | \$172,000.00   | 0.18% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN AZ CORP                             | 1 | \$168,150.00   | 0.18% | 0 | \$0.0 |
|  | NTFN INC  | 1 | \$153,000.00   | 0.16% | 0 | \$0.0 |
|  | NTFN INC DBA NATIONWIDE LENDING   | 1 | \$167,580.00   | 0.18% | 0 | \$0.0 |
|  | NTFN INC.   | 1 | \$159,200.00   | 0.17% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING   | 1 | \$160,550.00   | 0.17% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$168,882.33   | 0.18% | 0 | \$0.0 |
|  | OCMBC, INC. A CA CORP   | 1 | \$152,807.50   | 0.16% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$159,798.69   | 0.17% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$174,175.51   | 0.18% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS  | 1 | \$174,779.83   | 0.19% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$155,499.57   | 0.16% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP CORP  | 1 | \$169,775.26   | 0.18% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$151,409.26   | 0.16% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.   | 1 | \$159,403.64   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY                        | 2 | \$344,581.43   | 0.37% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$476,410.02   | 0.5%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC   | 1 | \$171,683.72   | 0.18% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION                  | 1 | \$162,785.35   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION<br>(CFL #603E706) | 1 | \$152,000.00   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION          | 1 | \$166,989.07   | 0.18% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$151,014.09   | 0.16% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                                      | 2 | \$334,028.30   | 0.35% | 0 | \$0.0 |
|  | PERL MORTGAGE INC.  | 1 | \$155,723.83   | 0.17% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC  | 1 | \$155,803.73   | 0.17% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP                                  | 1 | \$165,000.00   | 0.17% | 0 | \$0.0 |
|  | POLONIA BANK A FEDERALLY<br>CHARTERED THIFT INSTITUTION                             | 1 | \$169,376.66   | 0.18% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$172,582.59   | 0.18% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$167,778.77   | 0.18% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$320,725.81   | 0.34% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6 | \$999,146.19   | 1.06% | 0 | \$0.0 |
|  | PULASKI BANK   | 1 | \$163,875.00   | 0.17% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$169,781.17   | 0.18% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                                 | 2 | \$334,202.58   | 0.35% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2 | \$326,641.24   | 0.35% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$160,797.44   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 4 | \$641,150.09   | 0.68% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP  | 1 | \$170,000.00   | 0.18% | 0 | \$0.0 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$175,000.00   | 0.19% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION  | 2 | \$325,604.30   | 0.35% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548                           | 1 | \$157,301.85   | 0.17% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$169,600.00   | 0.18% | 0 | \$0.0 |
|  | RP FUNDING, INC  | 1 | \$166,180.88   | 0.18% | 0 | \$0.0 |
|  | RP FUNDING, INC.   | 1 | \$167,700.00   | 0.18% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$161,405.00   | 0.17% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8 | \$1,302,667.72 | 1.38% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$156,648.39   | 0.17% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                    | 1 | \$163,958.15   | 0.17% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$151,804.34   | 0.16% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00   | 0.18% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$166,045.58   | 0.18% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                  | 1 | \$170,784.85   | 0.18% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                        | 1 | \$155,086.89   | 0.16% | 0 | \$0.0 |
|  | SIMONTOWNE MORTGAGE  | 1 | \$163,776.05   | 0.17% | 0 | \$0.0 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2   | \$322,299.19    | 0.34%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP                    | 1   | \$152,757.56    | 0.16%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1   | \$175,000.00    | 0.19%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 3   | \$480,720.00    | 0.51%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP | 1   | \$155,257.02    | 0.16%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                       | 1   | \$151,050.00    | 0.16%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1   | \$159,789.30    | 0.17%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1   | \$169,586.36    | 0.18%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4   | \$647,253.58    | 0.69%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                              | 1   | \$160,000.00    | 0.17%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1   | \$149,906.79    | 0.16%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1   | \$156,811.35    | 0.17%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP                        | 1   | \$153,701.90    | 0.16%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                                 | 1   | \$159,500.00    | 0.17%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                    | 1   | \$161,500.00    | 0.17%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                          | 1   | \$156,000.00    | 0.17%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION          | 1   | \$151,804.34    | 0.16%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION      | 1   | \$151,598.93    | 0.16%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                       | 1   | \$158,491.02    | 0.17%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                     | 1   | \$167,200.00    | 0.18%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                       | 1   | \$168,000.00    | 0.18%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$174,300.00    | 0.18%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$172,000.00    | 0.18%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 3   | \$491,576.80    | 0.52%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$151,817.36    | 0.16%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 3   | \$480,349.19    | 0.51%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                             | 1   | \$155,603.98    | 0.16%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$150,619.28    | 0.16%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 297 | \$48,186,130.00 | 51.06% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1   | \$156,749.89    | 0.17%  | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | WEST TOWN BANK + TRUST, A STATE BANK                                 | 1          | \$151,484.75           | 0.16%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$162,794.91           | 0.17%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1          | \$150,210.77           | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$470,448.96           | 0.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>581</b> | <b>\$94,377,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138Y9MA3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                     | 1          | \$194,587.53           | 3.67%       | 0        | \$0.0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP                   | 1          | \$284,616.10           | 5.37%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1          | \$327,952.19           | 6.18%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1          | \$208,575.27           | 3.93%       | 0        | \$0.0        |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$123,825.28           | 2.33%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$109,848.45           | 2.07%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK   | 1          | \$229,683.12           | 4.33%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$295,800.00           | 5.58%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$248,656.95           | 4.69%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 18         | \$3,280,299.85         | 61.85%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,303,844.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138Y9MB1    | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$116,214.66           | 5.84%       | 0        | \$0.0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES,                                   | 1          | \$74,898.98            | 3.76%       | 0        | \$0.0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1          | \$155,585.14           | 7.82%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1          | \$246,612.77           | 12.39%      | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1          | \$106,106.88           | 5.33%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$178,353.94           | 8.96%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$167,778.77           | 8.43%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, INC  | 1          | \$49,929.56            | 2.51%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 5          | \$515,869.82           | 25.93%      | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                | 1          | \$90,125.66            | 4.53%       | 0        | \$0.0        |
|              | WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION                   | 1          | \$82,241.55            | 4.13%       | 0        | \$0.0        |
|              | WHITNEY BANK MI CORP   | 1          | \$99,037.97            | 4.98%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                 | 1          | \$107,048.96           | 5.39%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,989,804.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9MC9    | AMERICAN FEDERAL MORTGAGE CORP.                         | 1         | \$229,661.16          | 21.04%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 4         | \$862,000.00          | 78.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,091,661.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MD7    | CONTINENTAL HOME LOANS INC.                             | 1         | \$251,955.26          | 10.23%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                | 1         | \$176,772.16          | 7.18%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                          | 1         | \$239,090.55          | 9.71%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                 | 1         | \$70,213.56           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1         | \$92,985.53           | 3.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP          | 1         | \$99,365.92           | 4.04%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 1         | \$342,115.26          | 13.9%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 5         | \$1,189,266.24        | 48.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,461,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ME5    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$140,406.29          | 4.42%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                         | 1         | \$91,770.52           | 2.89%       | 0        | \$0.00        |
|              | M + T BANK  | 1         | \$131,314.72          | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1         | \$121,835.66          | 3.83%       | 0        | \$0.00        |
|              | RANLIFE INC. AN UTAH CORP                               | 1         | \$211,714.44          | 6.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                       | 4         | \$625,756.65          | 19.7%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP             | 2         | \$287,997.57          | 9.07%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP           | 1         | \$128,077.25          | 4.03%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 2         | \$300,379.19          | 9.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP          | 1         | \$152,285.13          | 4.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 7         | \$985,441.65          | 31.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,176,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MF2    | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA               | 1         | \$217,692.84          | 13.45%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION   | 1         | \$105,414.73          | 6.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC        | 1         | \$170,764.41          | 10.55%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC      | 1         | \$88,228.28           | 5.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY       | 1         | \$113,846.43          | 7.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | LLC   |           |                       |             |          |              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                    | 1         | \$142,004.09          | 8.77%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$781,069.26          | 48.24%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,619,020.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138Y9MG0    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION            | 1         | \$341,133.26          | 2.9%        | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$229,242.84          | 1.95%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC         | 1         | \$267,435.66          | 2.28%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC.   | 1         | \$187,000.00          | 1.59%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1         | \$322,620.79          | 2.75%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 2         | \$696,961.93          | 5.93%       | 0        | \$0.0        |
|              | COMMERCE MORTGAGE   | 1         | \$207,755.80          | 1.77%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                                 | 1         | \$258,952.62          | 2.2%        | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$243,176.42          | 2.07%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORP                              | 1         | \$348,340.55          | 2.97%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$276,600.87          | 2.35%       | 0        | \$0.0        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$233,725.27          | 1.99%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1         | \$262,198.90          | 2.23%       | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LLC                                | 1         | \$223,672.43          | 1.9%        | 0        | \$0.0        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1         | \$190,736.03          | 1.62%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORP                          | 1         | \$216,245.82          | 1.84%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP. A CO CORP                                  | 1         | \$265,623.48          | 2.26%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 3.55%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1         | \$184,000.00          | 1.57%       | 0        | \$0.0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                      | 1         | \$201,363.31          | 1.71%       | 0        | \$0.0        |
|              | PEOPLES BANK  | 1         | \$199,765.20          | 1.7%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$190,800.00          | 1.62%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC.  | 1         | \$417,000.00          | 3.55%       | 0        | \$0.0        |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                            | 1         | \$288,335.55           | 2.45%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                           | 1         | \$179,576.43           | 1.53%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC          | 1         | \$202,529.94           | 1.72%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1         | \$337,233.61           | 2.87%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 17        | \$4,358,403.39         | 37.13%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,747,430.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138Y9MH8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1         | \$220,522.20           | 0.1%        | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK         | 1         | \$329,175.73           | 0.14%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 1         | \$228,800.00           | 0.1%        | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1         | \$210,400.00           | 0.09%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$223,900.00           | 0.1%        | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 1         | \$187,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1         | \$180,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$416,500.00           | 0.18%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 2         | \$477,340.61           | 0.21%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1         | \$187,758.00           | 0.08%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.A PA CORP                           | 1         | \$223,718.17           | 0.1%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$274,000.00           | 0.12%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 3         | \$810,054.05           | 0.35%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$229,211.26           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1         | \$182,682.29           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 2         | \$487,631.28           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A CORP                          | 2         | \$601,759.18           | 0.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2         | \$356,877.08           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1         | \$364,540.78           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP              | 1         | \$264,500.00           | 0.12%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                            | 1 | \$202,095.42 | 0.09% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$220,522.20 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$205,861.68 | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$246,689.23 | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$308,750.00 | 0.14% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,404.86 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$477,145.71 | 0.21% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$457,179.85 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$374,512.29 | 0.16% | 0 | \$0.0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$196,852.02 | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORP   | 1 | \$417,000.00 | 0.18% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.   | 3 | \$825,458.00 | 0.36% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$312,750.00 | 0.14% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$676,660.18 | 0.3%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$373,500.00 | 0.16% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC.  | 1 | \$448,200.00 | 0.2%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$634,125.00 | 0.28% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                             | 1 | \$221,600.00 | 0.1%  | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$220,000.00 | 0.1%  | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$574,273.33 | 0.25% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 2 | \$397,493.18 | 0.17% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$231,195.15 | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                    | 1 | \$204,542.34 | 0.09% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$215,000.00 | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANK OF ENGLAND, A CORP  | 1 | \$325,180.88 | 0.14% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1 | \$215,372.41 | 0.09% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$251,675.62 | 0.11% | 0 | \$0.0 |
|  | BANKPLUS A CORP  | 1 | \$416,463.22 | 0.18% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 2 | \$638,711.63 | 0.28% | 0 | \$0.0 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$314,983.03 | 0.14% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 3 | \$684,464.23 | 0.3%  | 0 | \$0.0 |
|  | BNC NATIONAL BANK  | 1 | \$199,484.11 | 0.09% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 2 | \$587,243.11 | 0.26% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC   | 3 | \$849,494.54 | 0.37% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC A LLC                                       | 1 | \$384,027.22 | 0.17% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY             | 1 | \$203,506.66 | 0.09% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$205,990.50 | 0.09% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CA CORP  | 1 | \$579,270.28 | 0.25% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$275,936.16 | 0.12% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 2 | \$638,071.03 | 0.28% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC A LLC   | 1 | \$374,528.19 | 0.16% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$196,951.89 | 0.09% | 0 | \$0.0 |
|  | CATALYST LENDING INC   | 1 | \$253,000.00 | 0.11% | 0 | \$0.0 |
|  | CATALYST LENDING INC, A COLORADO<br>CORPORATION                                      | 1 | \$315,402.68 | 0.14% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 2 | \$432,964.56 | 0.19% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1 | \$390,000.00 | 0.17% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$997,546.02 | 0.44% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$280,155.10 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$196,946.16 | 0.09% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORP   | 1 | \$217,737.89 | 0.1%  | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST CO A CORP                                       | 1 | \$250,200.00 | 0.11% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION  | 2 | \$544,298.46 | 0.24% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$388,151.05 | 0.17% | 0 | \$0.0 |
|  |  | 1 | \$259,016.16 | 0.11% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 |    |                |       |   |       |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1  | \$229,420.10   | 0.1%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$716,897.51   | 0.31% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$328,000.00   | 0.14% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$206,251.87   | 0.09% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$269,500.64   | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$376,196.39   | 0.16% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 5  | \$1,276,573.92 | 0.56% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$229,204.58   | 0.1%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 2  | \$699,510.37   | 0.31% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$175,778.57   | 0.08% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1  | \$584,280.69   | 0.26% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$195,000.00   | 0.09% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1  | \$298,033.09   | 0.13% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 14 | \$3,850,512.55 | 1.68% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$188,575.00   | 0.08% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1  | \$208,730.97   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$184,172.63   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1  | \$243,699.98   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$202,145.36   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 2  | \$734,713.23   | 0.32% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1  | \$205,485.00   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 3  | \$704,379.30   | 0.31% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$199,748.38   | 0.09% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$279,527.11   | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1  | \$183,755.15   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$219,723.21   | 0.1%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FEDERATED MORTGAGE CORP.  | 1 | \$275,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES  | 1 | \$193,461.29   | 0.08% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                               | 1 | \$199,748.36   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 2 | \$545,497.41   | 0.24% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$245,304.90   | 0.11% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                        | 1 | \$195,677.79   | 0.09% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                | 1 | \$305,623.75   | 0.13% | 0 | \$0.0 |
|  | FIRST FREEDOM BANK  | 1 | \$202,091.42   | 0.09% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$318,598.65   | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 2 | \$829,851.62   | 0.36% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$541,788.00   | 0.24% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$322,574.66   | 0.14% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$274,149.42   | 0.12% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$289,874.86   | 0.13% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$718,284.79   | 0.31% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$213,474.86   | 0.09% | 0 | \$0.0 |
|  | GOLD COAST BANK STATE CHARTERED BANK                              | 2 | \$598,000.00   | 0.26% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 3 | \$762,299.02   | 0.33% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$236,800.00   | 0.1%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 4 | \$1,226,612.88 | 0.54% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1 | \$202,300.00   | 0.09% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE , LLC  | 1 | \$415,899.68   | 0.18% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$189,531.80   | 0.08% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1 | \$208,743.01   | 0.09% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$206,744.55   | 0.09% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 2 | \$528,480.72   | 0.23% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$509,358.35   | 0.22% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,809.00   | 0.09% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                    | 1 | \$263,200.00 | 0.12% | 0 | \$0.0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1 | \$344,667.12 | 0.15% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$184,722.28 | 0.08% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$392,686.63 | 0.17% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1 | \$546,826.79 | 0.24% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$319,597.40 | 0.14% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC         | 1 | \$192,413.64 | 0.08% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION                                       | 2 | \$491,374.94 | 0.22% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1 | \$295,618.98 | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.1%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1 | \$250,400.00 | 0.11% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$416,463.22 | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                | 1 | \$199,754.08 | 0.09% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1 | \$185,908.16 | 0.08% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$315,942.79 | 0.14% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1 | \$295,200.00 | 0.13% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORP  | 1 | \$335,337.16 | 0.15% | 0 | \$0.0 |
|  | IAPPROVE LENDING A CA CORP  | 1 | \$416,463.22 | 0.18% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                      | 1 | \$397,387.81 | 0.17% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$237,194.28 | 0.1%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$188,100.00 | 0.08% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                       | 2 | \$425,138.17 | 0.19% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                             | 2 | \$442,719.44 | 0.19% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$401,905.22 | 0.18% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                                | 1 | \$265,729.86 | 0.12% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$312,573.25 | 0.14% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                               | 1 | \$286,320.00   | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP                 | 3 | \$908,904.72   | 0.4%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 2 | \$375,783.59   | 0.16% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 2 | \$637,715.52   | 0.28% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$237,194.28   | 0.1%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 6 | \$1,744,185.36 | 0.76% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$190,658.03   | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$385,539.95   | 0.17% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$241,938.17   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2 | \$547,631.40   | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$190,704.20   | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC A LLC   | 1 | \$214,823.12   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1 | \$300,842.99   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                                     | 1 | \$337,622.01   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                                    | 1 | \$215,734.41   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$1,094,418.53 | 0.48% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN IL CORP                                  | 1 | \$251,682.95   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$382,345.84   | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                         | 1 | \$584,229.64   | 0.26% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1 | \$255,677.91   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                              | 1 | \$240,550.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                             | 1 | \$350,548.18   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$416,475.35   | 0.18% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$329,603.49   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$688,298.02   | 0.3%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1 | \$341,270.09   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 3 | \$1,273,440.58 | 0.56% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1 | \$204,240.72   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                   | 1 | \$406,737.62   | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                      | 2 | \$525,906.55   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MORTGAGE 1 INC.   | 1 | \$292,131.99 | 0.13% | 0 | \$0.0 |
| MORTGAGE 1 INC. A MI CORP                                       | 1 | \$238,185.93 | 0.1%  | 0 | \$0.0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$263,920.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP  | 1 | \$229,211.25 | 0.1%  | 0 | \$0.0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP               | 1 | \$302,000.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                | 1 | \$183,768.50 | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                         | 1 | \$262,000.00 | 0.11% | 0 | \$0.0 |
| MORTGAGE 1 INC.A MI CORP  | 1 | \$183,510.00 | 0.08% | 0 | \$0.0 |
| MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP                 | 1 | \$323,592.36 | 0.14% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                             | 1 | \$414,000.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC                            | 1 | \$220,330.21 | 0.1%  | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$524,249.71 | 0.23% | 0 | \$0.0 |
| MTC FEDERAL CREDIT UNION  | 1 | \$207,782.18 | 0.09% | 0 | \$0.0 |
| NE MOVES MORTGAGE, LLC  | 1 | \$290,000.00 | 0.13% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1 | \$203,749.17 | 0.09% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION A CORP                        | 1 | \$319,498.71 | 0.14% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$633,410.64 | 0.28% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$233,331.06 | 0.1%  | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                   | 1 | \$227,706.51 | 0.1%  | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 2 | \$648,579.59 | 0.28% | 0 | \$0.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$407,486.68 | 0.18% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,018.76 | 0.17% | 0 | \$0.0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$430,753.36 | 0.19% | 0 | \$0.0 |
| OCMBC, INC.   | 1 | \$313,679.85 | 0.14% | 0 | \$0.0 |
| ON Q FINANCIAL INC.   | 1 | \$389,509.33 | 0.17% | 0 | \$0.0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$203,743.34 | 0.09% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                          | 1 | \$198,488.27 | 0.09% | 0 | \$0.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP       | 1 | \$304,500.00 | 0.13% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$291,624.12   | 0.13% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$205,200.00   | 0.09% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$196,876.99   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$235,616.56   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 8 | \$1,730,794.51 | 0.76% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$254,600.00   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$247,600.00   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,016,589.59 | 0.44% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$225,816.02   | 0.1%  | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                 | 1 | \$276,000.00   | 0.12% | 0 | \$0.0 |
|  | PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK   | 1 | \$199,754.08   | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$407,013.31   | 0.18% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$261,870.11   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$307,612.49   | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$212,985.24   | 0.09% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                          | 1 | \$219,716.80   | 0.1%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$214,716.88   | 0.09% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                           | 1 | \$409,460.09   | 0.18% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$226,964.09   | 0.1%  | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                           | 1 | \$332,072.00   | 0.15% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$185,954.80   | 0.08% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                           | 1 | \$179,773.53   | 0.08% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$416,463.22   | 0.18% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A CORP                                    | 1 | \$223,718.18   | 0.1%  | 0 | \$0.0 |
|  |  | 4 | \$1,133,547.46 | 0.5%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    |    |                |       |   |       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 18 | \$4,953,177.84 | 2.17% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP    | 1  | \$197,565.00   | 0.09% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE   | 1  | \$385,453.20   | 0.17% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 8  | \$2,112,539.67 | 0.92% | 0 | \$0.0 |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE   | 1  | \$388,011.21   | 0.17% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1  | \$194,239.04   | 0.08% | 0 | \$0.0 |
|  | PROSPERITY BANK                                      | 1  | \$275,045.50   | 0.12% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 2  | \$510,699.08   | 0.22% | 0 | \$0.0 |
|  | PULASKI BANK, A FSB                                  | 1  | \$185,155.86   | 0.08% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC                              | 1  | \$195,453.79   | 0.09% | 0 | \$0.0 |
|  | RANLIFE INC. AN UTAH CORPORATION                     | 1  | \$416,475.35   | 0.18% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                         | 1  | \$231,614.60   | 0.1%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC           | 1  | \$195,759.00   | 0.09% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                     | 1  | \$416,487.26   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1  | \$235,689.22   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                    | 1  | \$179,762.97   | 0.08% | 0 | \$0.0 |
|  | RESMAC, INC.   | 1  | \$227,713.14   | 0.1%  | 0 | \$0.0 |
|  | RESMAC, INC. A CORP                                  | 1  | \$177,770.87   | 0.08% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1  | \$336,000.00   | 0.15% | 0 | \$0.0 |
|  | RP FUNDING, INC.                                     | 1  | \$219,000.00   | 0.1%  | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CA CORP                          | 1  | \$309,618.83   | 0.14% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP               | 2  | \$555,044.80   | 0.24% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION        | 1  | \$229,211.26   | 0.1%  | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK                               | 2  | \$470,048.99   | 0.21% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 9  | \$2,523,507.83 | 1.1%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP        | 1  | \$179,773.53   | 0.08% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                   | 1  | \$224,627.02   | 0.1%  | 0 | \$0.0 |
|  |  | 1  | \$216,851.29   | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   |   |                |       |   |       |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1 | \$252,481.94   | 0.11% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1 | \$232,513.75   | 0.1%  | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$236,801.69   | 0.1%  | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$274,646.02   | 0.12% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$175,684.07   | 0.08% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC                        | 1 | \$384,000.00   | 0.17% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.18% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                       | 2 | \$1,041,321.63 | 0.46% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  | 1 | \$227,713.14   | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION   | 1 | \$305,106.75   | 0.13% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 4 | \$929,705.61   | 0.41% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$234,000.00   | 0.1%  | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC. A CORP   | 1 | \$187,200.00   | 0.08% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$341,559.77   | 0.15% | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$317,858.68   | 0.14% | 0 | \$0.0 |
|  | THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK   | 1 | \$465,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORP   | 1 | \$336,000.00   | 0.15% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$437,668.85   | 0.19% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$252,000.00   | 0.11% | 0 | \$0.0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$187,200.00   | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$375,250.00   | 0.16% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.   | 1 | \$185,600.00   | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP  | 2 | \$392,853.40   | 0.17% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION  | 1 | \$236,999.41   | 0.1%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC.  | 3 | \$739,228.93   | 0.32% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$540,370.55   | 0.24% | 0 | \$0.0 |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | TXL MORTGAGE CORPORATION  | 1   | \$174,822.88    | 0.08%  | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION A CORP   | 1   | \$212,163.73    | 0.09%  | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION   | 1   | \$184,184.45    | 0.08%  | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORP  | 1   | \$290,516.93    | 0.13%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC.  | 2   | \$369,000.00    | 0.16%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1   | \$330,583.56    | 0.14%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                             | 1   | \$309,170.50    | 0.14%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                           | 1   | \$288,906.05    | 0.13%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                                   | 1   | \$302,659.91    | 0.13%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                            | 1   | \$197,745.12    | 0.09%  | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                                       | 1   | \$204,250.00    | 0.09%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 2   | \$399,001.23    | 0.17%  | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                   | 1   | \$217,300.00    | 0.1%   | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1   | \$187,752.43    | 0.08%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC  | 1   | \$277,658.17    | 0.12%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                                      | 1   | \$251,176.26    | 0.11%  | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1   | \$209,482.52    | 0.09%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$564,369.94    | 0.25%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$681,625.00    | 0.3%   | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                               | 1   | \$329,993.75    | 0.14%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.  | 5   | \$1,454,805.23  | 0.64%  | 0 | \$0.0 |
|  | WALLICK + VOLK, INC., A WYOMING   | 1   | \$350,100.00    | 0.15%  | 0 | \$0.0 |
|  | WASHINGTONFIRST BANK  | 1   | \$399,473.26    | 0.17%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$267,055.79    | 0.12%  | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP.   | 1   | \$330,639.02    | 0.14%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.  | 341 | \$96,243,494.69 | 42.11% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$284,633.14    | 0.12%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$204,747.93    | 0.09%  | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORP  | 1   | \$189,366.87    | 0.08%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                | 1   | \$339,572.23    | 0.15%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1   | \$504,753.14    | 0.22%  | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$203,458.20    | 0.09%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL, INC   | 2          | \$570,297.94            | 0.25%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP                                  | 1          | \$235,503.33            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$1,031,749.30          | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>824</b> | <b>\$228,529,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MJ4    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$274,223.71            | 0.23%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP              | 1          | \$378,465.99            | 0.32%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$281,602.67            | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK     | 1          | \$348,624.76            | 0.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$200,080.12            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$385,955.42            | 0.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$509,087.67            | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1          | \$311,656.57            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$535,224.00            | 0.46%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                   | 1          | \$338,541.64            | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 2          | \$501,911.75            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$305,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$189,843.80            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                   | 1          | \$288,325.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                   | 1          | \$177,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP          | 1          | \$285,914.35            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1          | \$228,391.93            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$208,623.60            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC             | 1          | \$201,727.90            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$255,655.16            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$296,581.53            | 0.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1          | \$251,750.00            | 0.22%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$515,289.09   | 0.44% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$248,000.00   | 0.21% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK | 1 | \$212,500.00   | 0.18% | 0 | \$0.0 |
|  | BANKPLUS A CORP   | 1 | \$416,412.45   | 0.36% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 2 | \$576,687.59   | 0.49% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST   | 6 | \$1,428,010.60 | 1.22% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK                        | 1 | \$399,461.19   | 0.34% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK, A<br>CORPORATION      | 1 | \$265,641.69   | 0.23% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE CO LLC   | 1 | \$331,957.24   | 0.28% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP A CA<br>CORPORATION   | 1 | \$267,639.00   | 0.23% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$181,743.56   | 0.16% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1 | \$416,412.45   | 0.36% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                              | 2 | \$504,813.72   | 0.43% | 0 | \$0.0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$412,288.27   | 0.35% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$509,253.00   | 0.44% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$213,750.00   | 0.18% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$240,000.00   | 0.21% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                                     | 1 | \$260,890.07   | 0.22% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                                    | 1 | \$180,000.00   | 0.15% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$189,905.00   | 0.16% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORP  | 1 | \$234,683.45   | 0.2%  | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$357,000.00   | 0.31% | 0 | \$0.0 |
|  | CRITERION MORTGAGE SERVICES, LLC  | 1 | \$402,656.88   | 0.34% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$315,828.99   | 0.27% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 8 | \$2,080,981.93 | 1.78% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP  | 1 | \$184,539.62   | 0.16% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORP   | 1 | \$274,629.57   | 0.24% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 4 | \$1,277,953.51 | 1.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$332,052.12   | 0.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 2 | \$603,396.89   | 0.52% | 0 | \$0.0 |
|  |   | 1 | \$313,500.00   | 0.27% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                   |   |              |       |   |       |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP               | 1 | \$259,056.57 | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP               | 1 | \$191,741.37 | 0.16% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                      | 2 | \$479,058.83 | 0.41% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                             | 1 | \$206,714.80 | 0.18% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$287,222.71 | 0.25% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$195,723.84 | 0.17% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP LP  | 1 | \$244,567.12 | 0.21% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A<br>CORP                                  | 1 | \$202,500.00 | 0.17% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION                 | 1 | \$367,500.00 | 0.31% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                      | 1 | \$283,118.12 | 0.24% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, INC. AN OH<br>CORP                                  | 1 | \$266,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1 | \$240,000.00 | 0.21% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$302,610.83 | 0.26% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORP                             | 1 | \$398,870.86 | 0.34% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$272,000.00 | 0.23% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK               | 1 | \$405,224.49 | 0.35% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 1 | \$388,951.20 | 0.33% | 0 | \$0.0 |
|  | FIRST SECURITY BANCORP   | 1 | \$224,358.38 | 0.19% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD,<br>DBA LEGACY MUTUAL MORTGAGE             | 1 | \$182,747.88 | 0.16% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.,<br>DBA LEGACY MUTUAL MORTGAGE            | 1 | \$266,840.07 | 0.23% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$400,834.33 | 0.34% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$380,000.00 | 0.33% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$247,000.00 | 0.21% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC. A CORP  | 1 | \$179,377.52 | 0.15% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                               | 1 | \$386,286.96 | 0.33% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$177,000.00 | 0.15% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$199,777.00 | 0.17% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$202,227.23 | 0.17% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                        | 1 | \$417,000.00 | 0.36% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$240,349.54 | 0.21% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$251,660.55 | 0.22% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$219,690.02 | 0.19% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                     | 1 | \$205,709.75 | 0.18% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1 | \$233,670.30 | 0.2%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$230,874.24 | 0.2%  | 0 | \$0.0 |
|  | INLAND BANK & TRUST A CORP  | 1 | \$211,850.00 | 0.18% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1 | \$244,769.84 | 0.21% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.  | 1 | \$416,438.29 | 0.36% | 0 | \$0.0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$332,801.10 | 0.28% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 1 | \$226,180.86 | 0.19% | 0 | \$0.0 |
|  | LADERA LENDING, INC.  | 1 | \$271,117.46 | 0.23% | 0 | \$0.0 |
|  | LANDMARK NATIONAL BANK  | 1 | \$190,735.54 | 0.16% | 0 | \$0.0 |
|  | LEADER BANK, NA A CORP  | 1 | \$333,429.53 | 0.29% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK A CORP  | 1 | \$225,788.49 | 0.19% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                     | 1 | \$355,770.13 | 0.3%  | 0 | \$0.0 |
|  | M + T BANK  | 1 | \$221,984.25 | 0.19% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$231,760.00 | 0.2%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$305,119.48 | 0.26% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,447.45 | 0.26% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$188,745.41 | 0.16% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$204,000.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING                       | 1 | \$381,973.01 | 0.33% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$220,277.00 | 0.19% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$261,047.89 | 0.22% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$202,252.19 | 0.17% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1 | \$178,500.00 | 0.15% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                      | 1 | \$286,704.45 | 0.25% | 0 | \$0.0 |
|  |   | 1 | \$280,122.16 | 0.24% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               |   |                |       |   |       |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$332,500.00   | 0.28% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                | 1 | \$224,000.00   | 0.19% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 1 | \$411,445.02   | 0.35% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$398,462.53   | 0.34% | 0 | \$0.0 |
|  | ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP                 | 1 | \$444,000.00   | 0.38% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$336,589.09   | 0.29% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$219,204.33   | 0.19% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$272,500.00   | 0.23% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 9 | \$2,553,314.98 | 2.18% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 2 | \$630,673.50   | 0.54% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$242,657.61   | 0.21% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2 | \$779,381.60   | 0.67% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$256,500.00   | 0.22% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1 | \$213,711.74   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 1 | \$211,000.00   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 3 | \$798,913.40   | 0.68% | 0 | \$0.0 |
|  | RESMAC, INC.  | 1 | \$177,000.00   | 0.15% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$181,900.00   | 0.16% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,389.43   | 0.26% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 3 | \$767,661.34   | 0.66% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                         | 1 | \$326,259.93   | 0.28% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 1 | \$270,000.00   | 0.23% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$337,045.38   | 0.29% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1 | \$332,041.90   | 0.28% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$182,753.50   | 0.16% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1 | \$233,670.30   | 0.2%  | 0 | \$0.0 |

|   |     |                 |        |   |       |
|---|-----|-----------------|--------|---|-------|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1   | \$333,300.44    | 0.29%  | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP  | 1   | \$395,466.58    | 0.34%  | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1   | \$198,719.61    | 0.17%  | 0 | \$0.0 |
| THE BANK OF COMMERCE A CORPORATION                                    | 1   | \$262,845.46    | 0.22%  | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1   | \$227,685.88    | 0.19%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1   | \$255,680.12    | 0.22%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1   | \$301,693.06    | 0.26%  | 0 | \$0.0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                    | 1   | \$180,451.60    | 0.15%  | 0 | \$0.0 |
| TRIDENT MORTGAGE CO., LP  | 2   | \$491,313.15    | 0.42%  | 0 | \$0.0 |
| TXL MORTGAGE CORPORATION  | 1   | \$204,524.12    | 0.18%  | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                             | 1   | \$332,551.44    | 0.28%  | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION            | 1   | \$269,636.30    | 0.23%  | 0 | \$0.0 |
| UNITY BANK A NJ BANKING CORPORATION                                   | 1   | \$323,000.00    | 0.28%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1   | \$242,682.18    | 0.21%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                 | 1   | \$175,882.75    | 0.15%  | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$317,971.11    | 0.27%  | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC   | 3   | \$738,297.81    | 0.63%  | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORPORATION                                     | 1   | \$201,727.90    | 0.17%  | 0 | \$0.0 |
| WALLICK + VOLK, INC.  | 4   | \$1,212,165.49  | 1.04%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP.   | 2   | \$529,710.39    | 0.45%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                               | 1   | \$243,129.06    | 0.21%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A.  | 196 | \$58,366,344.07 | 49.94% | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                               | 1   | \$184,300.00    | 0.16%  | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                              | 1   | \$377,618.18    | 0.32%  | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC  | 1   | \$266,740.08    | 0.23%  | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$233,000.00    | 0.2%   | 0 | \$0.0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP                        | 1   | \$201,328.44    | 0.17%  | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$234,000.00            | 0.2%        | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC  | 1          | \$182,753.49            | 0.16%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2          | \$564,688.32            | 0.48%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$304,089.84            | 0.26%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$283,617.45            | 0.24%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$179,052.84            | 0.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>410</b> | <b>\$116,861,687.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138Y9MK1    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$258,416.93            | 0.41%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$310,000.00            | 0.49%       | 0        | \$0.0        |
|              | AMERICAN BANK   | 1          | \$231,814.62            | 0.36%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1          | \$537,806.83            | 0.84%       | 0        | \$0.0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP                                    | 1          | \$244,934.30            | 0.38%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC.   | 4          | \$1,291,894.27          | 2.03%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC. A CORP  | 3          | \$814,937.20            | 1.28%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION   | 2          | \$753,682.99            | 1.18%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 5          | \$1,629,908.86          | 2.56%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS  | 1          | \$439,446.41            | 0.69%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP                           | 1          | \$345,545.69            | 0.54%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES                               | 1          | \$302,518.91            | 0.47%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP                        | 1          | \$344,870.26            | 0.54%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP, INC.   | 2          | \$468,633.00            | 0.74%       | 0        | \$0.0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 3          | \$649,481.34            | 1.02%       | 0        | \$0.0        |
|              | EASTERN BANK  | 2          | \$721,750.65            | 1.13%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.  | 4          | \$1,051,420.30          | 1.65%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$242,680.00            | 0.38%       | 0        | \$0.0        |
|              | FIRST CENTURY BANK, N.A.  | 1          | \$415,343.45            | 0.65%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK NA   | 1          | \$178,987.54            | 0.28%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION   | 2          | \$745,064.71            | 1.17%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION  | 1          | \$269,668.02            | 0.42%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 4          | \$1,438,060.42          | 2.26%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FRANKLIN FIRST FINANCIAL, LTD. , A CORP                           | 1 | \$448,255.53 | 0.7%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                             | 1 | \$268,248.78 | 0.42% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                      | 2 | \$628,634.05 | 0.99% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 2 | \$751,146.60 | 1.18% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$180,044.91 | 0.28% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$167,566.67 | 0.26% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                              | 1 | \$173,384.53 | 0.27% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                | 1 | \$199,736.63 | 0.31% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$235,709.82 | 0.37% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                         | 2 | \$369,243.01 | 0.58% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$449,357.03 | 0.7%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$279,980.82 | 0.44% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC  | 1 | \$163,200.00 | 0.26% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.   | 2 | \$396,850.00 | 0.62% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.  | 2 | \$448,722.72 | 0.7%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                      | 1 | \$375,255.19 | 0.59% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$318,759.48 | 0.5%  | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$346,750.00 | 0.54% | 0 | \$0.0 |
|  | QUICK FUND, INC   | 1 | \$343,200.00 | 0.54% | 0 | \$0.0 |
|  | QUONTIC BANK FSB  | 1 | \$576,508.90 | 0.9%  | 0 | \$0.0 |
|  | QUONTIC BANK, FSB   | 1 | \$557,829.12 | 0.87% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1 | \$414,060.37 | 0.65% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,270.84 | 0.92% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 3 | \$996,166.58 | 1.56% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 2 | \$388,174.90 | 0.61% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 1 | \$268,475.65 | 0.42% | 0 | \$0.0 |
|  | RESMAC, INC.  | 1 | \$359,536.60 | 0.56% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 1 | \$176,023.13 | 0.28% | 0 | \$0.0 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$587,311.69 | 0.92% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP  | 1 | \$299,622.56 | 0.47% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 3 | \$788,688.36 | 1.24% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 3 | \$784,949.94 | 1.23% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$808,701.28 | 1.27% | 0 | \$0.0 |
|  |   | 1 | \$280,250.00 | 0.44% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK       |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK      | 1          | \$299,250.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK<br>CORP                  | 1          | \$635,600.00           | 1%          | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK<br>CORPORATION           | 1          | \$329,565.44           | 0.52%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION          | 1          | \$497,712.85           | 0.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.                                    | 1          | \$245,276.58           | 0.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION         | 1          | \$284,150.18           | 0.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                  | 1          | \$525,000.00           | 0.82%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORP               | 1          | \$388,000.00           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW<br>YORK CORPORATION        | 1          | \$173,616.23           | 0.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION       | 1          | \$174,750.00           | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                     | 4          | \$1,214,704.79         | 1.91%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY      | 1          | \$184,266.40           | 0.29%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD                      | 1          | \$277,500.00           | 0.44%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS    | 2          | \$739,321.45           | 1.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 86         | \$29,682,417.14        | 46.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$63,755,613.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ML9    | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK | 1          | \$352,252.98           | 0.59%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS            | 1          | \$340,100.00           | 0.57%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS A CORP     | 1          | \$416,412.45           | 0.7%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                               | 1          | \$414,565.06           | 0.69%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A<br>CORPORATION              | 3          | \$797,175.20           | 1.34%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                              | 4          | \$1,169,305.52         | 1.96%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORP                    | 3          | \$834,352.50           | 1.4%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION             | 1          | \$448,521.20           | 0.75%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORP                   | 2          | \$623,250.60           | 1.04%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A                           | 2          | \$584,566.64           | 0.98%       | 0        | \$0.00        |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | CORPORATION  |     |                 |        |   |       |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE     | 5   | \$1,025,981.04  | 1.72%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION  | 1   | \$188,970.67    | 0.32%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC                              | 1   | \$204,945.34    | 0.34%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.                             | 1   | \$409,447.72    | 0.69%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORP            | 1   | \$225,000.00    | 0.38%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICE L.P. | 1   | \$383,960.89    | 0.64%  | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK                                | 1   | \$218,097.27    | 0.37%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP                               | 1   | \$215,282.39    | 0.36%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION              | 1   | \$391,169.24    | 0.66%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION                        | 1   | \$232,092.98    | 0.39%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION<br>A CORP              | 3   | \$626,266.96    | 1.05%  | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP.                                | 1   | \$376,568.67    | 0.63%  | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK      | 1   | \$303,905.00    | 0.51%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                                | 1   | \$349,506.86    | 0.59%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                              | 1   | \$445,045.59    | 0.75%  | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC                                  | 1   | \$460,000.00    | 0.77%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.                              | 1   | \$323,000.00    | 0.54%  | 0 | \$0.0 |
|  | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                 | 1   | \$331,747.13    | 0.56%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.                               | 6   | \$1,208,427.80  | 2.03%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                         | 1   | \$250,761.76    | 0.42%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DE<br>LLC              | 1   | \$275,000.00    | 0.46%  | 0 | \$0.0 |
|  | RESMAC, INC.   | 1   | \$597,511.28    | 1%     | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                          | 1   | \$280,000.00    | 0.47%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK                               | 4   | \$1,205,315.97  | 2.02%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                        | 5   | \$1,969,033.69  | 3.3%   | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                             | 4   | \$1,082,161.65  | 1.81%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK  | 1   | \$334,606.32    | 0.56%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW<br>YORK CORP           | 1   | \$335,297.74    | 0.56%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC                                 | 2   | \$569,028.37    | 0.95%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$461,782.99    | 0.77%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES                          | 1   | \$622,846.91    | 1.04%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                               | 115 | \$37,128,178.48 | 62.24% | 0 | \$0.0 |
|  | WEST TOWN BANK + TRUST                               | 1   | \$226,687.26    | 0.38%  | 0 | \$0.0 |
|  |  | 1   | \$417,000.00    | 0.7%   | 0 | \$0.0 |

|              |  |            |                        |             |          |              |  |
|--------------|--|------------|------------------------|-------------|----------|--------------|--|
|              | WEST TOWN BANK + TRUST, A STATE BANK                                   |            |                        |             |          |              |  |
| <b>Total</b> |  | <b>189</b> | <b>\$59,655,130.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138Y9MM7    | WELLS FARGO BANK, N.A.   | 23         | \$4,271,857.20         | 100%        | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,271,857.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138Y9MN5    | WELLS FARGO BANK, N.A.   | 11         | \$2,142,855.67         | 100%        | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,142,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138Y9MP0    | WELLS FARGO BANK, N.A.   | 14         | \$3,140,594.08         | 100%        | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,140,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138Y9MQ8    | ACCESS NATIONAL BANK   | 1          | \$161,282.45           | 0.12%       | 0        | \$0.0        |  |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$167,675.00           | 0.13%       | 0        | \$0.0        |  |
|              | ACCUNET MORTGAGE LLC   | 1          | \$160,700.00           | 0.12%       | 0        | \$0.0        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY                    | 1          | \$164,000.00           | 0.13%       | 0        | \$0.0        |  |
|              | ACOPIA, LLC  | 1          | \$171,950.00           | 0.13%       | 0        | \$0.0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$320,785.07           | 0.25%       | 0        | \$0.0        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 1          | \$171,000.00           | 0.13%       | 0        | \$0.0        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1          | \$159,784.47           | 0.12%       | 0        | \$0.0        |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1          | \$153,000.00           | 0.12%       | 0        | \$0.0        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                    | 1          | \$161,177.67           | 0.12%       | 0        | \$0.0        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                             | 2          | \$309,473.03           | 0.24%       | 0        | \$0.0        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP                    | 1          | \$165,077.34           | 0.13%       | 0        | \$0.0        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION            | 1          | \$154,786.45           | 0.12%       | 0        | \$0.0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                        | 1          | \$169,815.72           | 0.13%       | 0        | \$0.0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1          | \$163,554.35           | 0.13%       | 0        | \$0.0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                 | 2          | \$342,532.60           | 0.26%       | 0        | \$0.0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                     | 2          | \$329,282.45           | 0.25%       | 0        | \$0.0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$157,782.31           | 0.12%       | 0        | \$0.0        |  |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN        | 1 | \$151,700.38 | 0.12% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP               | 1 | \$156,750.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION        | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$160,328.80 | 0.12% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$169,771.01 | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$156,800.00 | 0.12% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORP                                    | 1 | \$171,768.31 | 0.13% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$159,779.56 | 0.12% | 0 | \$0.0 |
|  | AMERIS BANK A CORP   | 1 | \$172,162.48 | 0.13% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$166,748.74 | 0.13% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC.  | 1 | \$164,772.68 | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$166,020.95 | 0.13% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 2 | \$322,190.61 | 0.25% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                      | 1 | \$159,784.47 | 0.12% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 2 | \$321,215.00 | 0.25% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$166,020.95 | 0.13% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP  | 2 | \$337,974.78 | 0.26% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORP                               | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND , A CORP   | 1 | \$163,921.80 | 0.13% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$154,591.48 | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$163,920.00 | 0.13% | 0 | \$0.0 |
|  | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION                   | 1 | \$163,200.00 | 0.13% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                   | 1 | \$174,342.34 | 0.13% | 0 | \$0.0 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                             | 1 | \$163,768.92 | 0.13% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 3 | \$511,020.84 | 0.4%  | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$157,961.94 | 0.12% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 3 | \$495,666.16 | 0.38% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 3 | \$502,102.45 | 0.39% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$155,328.00 | 0.12% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$161,282.45 | 0.12% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.12% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$316,506.68 | 0.24% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY    | 1 | \$150,297.27 | 0.12% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$159,558.35 | 0.12% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK CORP                                     | 1 | \$151,905.00 | 0.12% | 0 | \$0.0 |
|  | CHOICE BANK  | 1 | \$160,803.15 | 0.12% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$478,601.22 | 0.37% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$157,287.85 | 0.12% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 1 | \$170,769.66 | 0.13% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP.  | 1 | \$150,991.69 | 0.12% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                           | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORP   | 1 | \$169,271.68 | 0.13% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1 | \$165,900.00 | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                          | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 | 1 | \$160,550.00 | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$330,060.83 | 0.26% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$151,795.25 | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$807,237.37 | 0.62% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                           | 1 | \$174,764.27 | 0.14% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 5 | \$820,040.31 | 0.63% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$169,000.00 | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$153,600.00 | 0.12% | 0 | \$0.0 |
|  |  | 3 | \$506,528.82 | 0.39% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                        |    |                |       |   |       |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$151,795.26   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP           | 3  | \$516,459.73   | 0.4%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2  | \$333,068.54   | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP              | 1  | \$168,000.00   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP          | 6  | \$992,978.51   | 0.77% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP LLC   | 1  | \$175,000.00   | 0.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                 | 11 | \$1,755,639.53 | 1.36% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 3  | \$496,115.54   | 0.38% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LLC                 | 1  | \$167,773.70   | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                         | 1  | \$160,840.10   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1  | \$157,782.31   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES  | 2  | \$325,800.51   | 0.25% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION                       | 1  | \$164,273.36   | 0.13% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A<br>CORP                             | 2  | \$330,980.66   | 0.26% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                       | 1  | \$160,328.80   | 0.12% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC., A CORPORATION                 | 1  | \$172,260.94   | 0.13% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK  | 1  | \$175,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$174,159.73   | 0.13% | 0 | \$0.0 |
|  | FOCUS BANK A MO CORP  | 1  | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK, A NEBRASKA<br>BANKING CORPORATION                | 1  | \$152,789.21   | 0.12% | 0 | \$0.0 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$162,001.57   | 0.13% | 0 | \$0.0 |
|  | FRONT STREET MORTGAGE A<br>MICHIGAN CORPORATION                       | 1  | \$157,482.73   | 0.12% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 1  | \$161,187.59   | 0.12% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE        | 2  | \$318,094.86   | 0.25% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2  | \$331,886.08   | 0.26% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1  | \$159,380.11   | 0.12% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED   | 1  | \$159,515.96   | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE                  |   |              |       |   |        |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP                     | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$325,620.95 | 0.25% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1 | \$152,915.00 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$325,341.79 | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$155,490.27 | 0.12% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$491,337.00 | 0.38% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 1 | \$155,590.13 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 2 | \$306,168.40 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$159,385.01 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                      | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORP                                     | 1 | \$152,594.17 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP       | 1 | \$171,263.72 | 0.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC   | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC                                      | 1 | \$153,118.75 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$150,671.77 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$159,681.69 | 0.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO               | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$163,779.08 | 0.13% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORP  | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$163,479.49 | 0.13% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$160,641.00 | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 1 | \$160,000.00 | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$156,000.00 | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP        | 1 | \$158,600.00 | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,200.00 | 0.25% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC         | 1 | \$158,700.00 | 0.12% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$165,521.64 | 0.13% | 0 | \$0.0 |
|  | KCB BANK, A CORP   | 1 | \$166,969.65 | 0.13% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION           | 1 | \$150,996.33 | 0.12% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                        | 1 | \$153,900.00 | 0.12% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1 | \$161,277.50 | 0.12% | 0 | \$0.0 |
|  | LADERA LENDING, INC.   | 1 | \$159,984.21 | 0.12% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 2 | \$338,975.00 | 0.26% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 3 | \$494,500.00 | 0.38% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$169,371.54 | 0.13% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$156,080.00 | 0.12% | 0 | \$0.0 |
|  | M + T BANK   | 1 | \$151,480.69 | 0.12% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$171,768.31 | 0.13% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$159,322.00 | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1 | \$157,702.31 | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$170,759.06 | 0.13% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                              | 1 | \$171,000.00 | 0.13% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$155,395.61 | 0.12% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$164,523.73 | 0.13% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION      | 1 | \$160,678.32 | 0.12% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$162,970.05 | 0.13% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC. A MI CORP                              | 1 | \$153,625.00 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$327,048.78 | 0.25% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                        | 1 | \$154,657.47 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$160,129.07 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$166,050.62 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                       | 1 | \$151,036.28 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$163,779.09 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                    | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                              | 1 | \$152,981.65 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$150,506.77 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                      | 1 | \$161,182.62 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                          | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                         | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$164,982.47 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$154,342.55 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$151,890.45 | 0.12% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                    | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$165,072.25 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 2 | \$334,967.85 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                             | 2 | \$336,312.53 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          |    |                |       |   |       |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$153,787.83   | 0.12% | 0 | \$0.0 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$166,020.95   | 0.13% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$157,529.00   | 0.12% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3  | \$492,729.92   | 0.38% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$166,974.78   | 0.13% | 0 | \$0.0 |
|  | OLD LINE BANK   | 1  | \$170,674.79   | 0.13% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 2  | \$321,806.02   | 0.25% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$339,750.00   | 0.26% | 0 | \$0.0 |
|  | PA EQUITY RESOURCES, INC.   | 1  | \$156,534.04   | 0.12% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2  | \$327,697.68   | 0.25% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.   | 1  | \$156,750.00   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 3  | \$497,060.67   | 0.38% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$149,798.95   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1  | \$169,000.00   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION | 1  | \$170,165.23   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP        | 1  | \$159,779.57   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP       | 1  | \$165,000.00   | 0.13% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1  | \$171,000.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$339,651.87   | 0.26% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$168,068.13   | 0.13% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                                  | 1  | \$174,400.00   | 0.13% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1  | \$153,000.00   | 0.12% | 0 | \$0.0 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION            | 1  | \$158,785.82   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$166,020.95   | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 26 | \$4,131,730.26 | 3.2%  | 0 | \$0.0 |
|  |   | 6  | \$966,653.35   | 0.75% | 0 | \$0.0 |

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|--|--|---|--------------|-------|---|-------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  |   |              |       |   |       |
|  | PULASKI BANK   | 1 | \$170,564.69 | 0.13% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVIANGS BANK                                  | 1 | \$170,000.00 | 0.13% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$166,250.00 | 0.13% | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORPORATION                                      | 1 | \$152,090.18 | 0.12% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS   | 1 | \$169,261.17 | 0.13% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$171,768.31 | 0.13% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$174,317.49 | 0.13% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                             | 1 | \$162,200.00 | 0.13% | 0 | \$0.0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                                  | 1 | \$157,600.00 | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 4 | \$667,811.93 | 0.52% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC  | 1 | \$167,773.70 | 0.13% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548      | 1 | \$164,772.68 | 0.13% | 0 | \$0.0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP            | 1 | \$163,579.36 | 0.13% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$171,799.00 | 0.13% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$492,525.78 | 0.38% | 0 | \$0.0 |
|  | RP FUNDING, INC.   | 1 | \$171,763.03 | 0.13% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING  | 1 | \$169,765.78 | 0.13% | 0 | \$0.0 |
|  | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$474,512.34 | 0.37% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$155,200.00 | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2 | \$329,780.95 | 0.26% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$161,405.00 | 0.12% | 0 | \$0.0 |
|  | SFMC, LP DBA MAETHON   | 1 | \$168,733.66 | 0.13% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$168,867.03 | 0.13% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788               | 1 | \$150,192.79 | 0.12% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788                | 1 | \$171,001.08 | 0.13% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788     | 1 | \$159,784.47 | 0.12% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                     | 1 | \$169,291.65 | 0.13% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK   | 1 | \$165,771.30 | 0.13% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$151,050.00 | 0.12% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,674.19 | 0.13% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK   | 1 | \$156,702.00 | 0.12% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 2 | \$307,413.85 | 0.24% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 2 | \$316,591.48 | 0.24% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1 | \$154,562.45 | 0.12% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION                       | 1 | \$150,100.00 | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$174,527.68 | 0.14% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                      | 1 | \$162,000.00 | 0.13% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$170,964.13 | 0.13% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$169,771.01 | 0.13% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN BANKING CORP  | 1 | \$172,656.38 | 0.13% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$160,125.00 | 0.12% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$335,388.98 | 0.26% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$167,768.54 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.   | 2 | \$316,607.73 | 0.24% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$167,773.70 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP  | 2 | \$317,000.00 | 0.25% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP   | 1 | \$166,250.00 | 0.13% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1 | \$162,276.12 | 0.13% | 0 | \$0.0 |
|  | TOWNE MORTGAGE, A LLC  | 1 | \$168,000.00 | 0.13% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$311,729.92 | 0.24% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$154,287.13 | 0.12% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$164,772.68 | 0.13% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION  | 1 | \$160,000.00 | 0.12% | 0 | \$0.0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                            | 1          | \$156,534.03            | 0.12%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                       | 1          | \$174,758.90            | 0.14%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                               | 1          | \$156,838.44            | 0.12%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$167,581.95            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP           | 1          | \$166,769.92            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$170,759.06            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 5          | \$815,051.97            | 0.63%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC.   | 1          | \$163,744.10            | 0.13%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$156,384.25            | 0.12%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$170,000.00            | 0.13%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 5          | \$786,549.07            | 0.61%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$166,250.00            | 0.13%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP   | 1          | \$161,781.78            | 0.13%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1          | \$152,789.21            | 0.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$661,654.24            | 0.51%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$153,692.69            | 0.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 376        | \$60,928,507.55         | 47.13%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$497,725.43            | 0.39%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$172,961.37            | 0.13%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                 | 1          | \$167,768.54            | 0.13%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$164,245.36            | 0.13%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 2          | \$329,092.03            | 0.25%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION  | 1          | \$168,872.22            | 0.13%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$152,000.00            | 0.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>797</b> | <b>\$129,275,239.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138Y9MR6    | 1ST BANCORP MORTGAGE   | 1          | \$128,927.13            | 0.11%       | 0        | \$0.0        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP   | 1          | \$125,000.00            | 0.11%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1          | \$113,842.94            | 0.1%        | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ACADEMY MORTGAGE CORPORATION  | 1 | \$121,080.00 | 0.1%  | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1 | \$139,950.00 | 0.12% | 0 | \$0.0 |
|  | ACOPIA, LLC   | 1 | \$131,200.00 | 0.11% | 0 | \$0.0 |
|  | AFMC MORTGAGE   | 1 | \$129,021.99 | 0.11% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC A LLC   | 1 | \$129,820.90 | 0.11% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 4 | \$535,610.10 | 0.46% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$134,500.00 | 0.12% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$131,318.83 | 0.11% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$128,073.30 | 0.11% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP   | 1 | \$149,793.34 | 0.13% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                       | 1 | \$121,432.47 | 0.1%  | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN BANK OF HUNTSVILLE   | 1 | \$149,793.34 | 0.13% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                     | 1 | \$148,423.11 | 0.13% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                           | 1 | \$123,500.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1 | \$140,000.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                    | 1 | \$140,056.76 | 0.12% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.                                   | 1 | \$141,404.91 | 0.12% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.                                  | 1 | \$144,800.23 | 0.12% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                         | 1 | \$110,119.07 | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                              | 1 | \$136,291.97 | 0.12% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                               | 1 | \$141,404.91 | 0.12% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 2 | \$256,827.79 | 0.22% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$111,031.82 | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 2 | \$276,326.57 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP                         | 1 | \$113,050.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 3 | \$385,467.98 | 0.33% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$141,460.01 | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP            | 2 | \$273,229.15 | 0.23% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP LLC                               | 2 | \$274,121.81 | 0.24% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC          | 1 | \$134,730.60 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$292,147.48 | 0.25% | 0 | \$0.00 |
|  | ARLINGTON BANK  | 1 | \$132,334.06 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION    | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP          | 1 | \$131,850.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.DBA LENDING A CORP                  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                             | 2 | \$288,576.87 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$112,345.01 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                 | 1 | \$127,743.76 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC           | 2 | \$268,354.76 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORP                    | 1 | \$116,080.00 | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                             | 3 | \$362,884.09 | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP                                   | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 2 | \$255,210.70 | 0.22% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                   | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                   | 3 | \$392,911.08 | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                 | 1 | \$123,729.30 | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                      | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$404,429.11 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$243,613.89 | 0.21% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$112,341.49 | 0.1%  | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1 | \$134,799.86 | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$116,800.00   | 0.1%  | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC   | 1 | \$136,000.00   | 0.12% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK                                     | 1 | \$135,732.74   | 0.12% | 0 | \$0.0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORP                        | 1 | \$136,811.25   | 0.12% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 3 | \$383,399.21   | 0.33% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$294,194.13   | 0.25% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1 | \$114,242.38   | 0.1%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$114,342.25   | 0.1%  | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP.                                     | 1 | \$112,419.90   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK              | 1 | \$143,792.52   | 0.12% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                | 1 | \$115,000.00   | 0.1%  | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$149,585.95   | 0.13% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1 | \$134,214.83   | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$119,850.00   | 0.1%  | 0 | \$0.0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1 | \$137,600.00   | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 1 | \$125,200.00   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$130,633.51   | 0.11% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,450.00   | 0.1%  | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 2 | \$260,816.76   | 0.22% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$119,485.23   | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                 | 1 | \$113,583.28   | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 8 | \$1,086,251.91 | 0.93% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$118,750.00   | 0.1%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                       | 1 | \$129,021.99   | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$142,000.00   | 0.12% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1 | \$129,200.00   | 0.11% | 0 | \$0.0 |
|  | EAGLEBANK A CORP  | 1 | \$149,793.34   | 0.13% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.                                      | 3 | \$360,836.14   | 0.31% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$134,950.00   | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$119,834.67   | 0.1%  | 0 | \$0.0 |
|  |   | 1 | \$141,500.00   | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  |   |              |       |   |       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1 | \$137,310.55 | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,332.60 | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 3 | \$397,529.84 | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$266,831.86 | 0.23% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2 | \$276,005.00 | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 5 | \$661,125.49 | 0.57% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$263,341.68 | 0.23% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$111,845.70 | 0.1%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2 | \$227,685.88 | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING     | 1 | \$133,815.38 | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 5 | \$672,594.31 | 0.58% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$128,250.00 | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES   | 1 | \$124,927.64 | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                             | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$124,165.00 | 0.11% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK               | 1 | \$119,834.67 | 0.1%  | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1 | \$116,250.00 | 0.1%  | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                          | 1 | \$113,842.94 | 0.1%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1 | \$116,926.69 | 0.1%  | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK, CORPORATION                                 | 1 | \$135,812.62 | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1 | \$128,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORP                            | 1 | \$115,000.00 | 0.1%  | 0 | \$0.0 |
|  |  | 1 | \$139,807.11 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            |   |              |       |   |       |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$146,997.19 | 0.13% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE                                   | 1 | \$135,812.63 | 0.12% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK  | 1 | \$149,713.45 | 0.13% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                        | 3 | \$384,807.43 | 0.33% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                          | 1 | \$112,774.32 | 0.1%  | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 1 | \$137,359.76 | 0.12% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1 | \$126,825.03 | 0.11% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                               | 2 | \$278,303.68 | 0.24% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1 | \$110,500.00 | 0.09% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC   | 1 | \$144,795.70 | 0.12% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                       | 1 | \$149,393.89 | 0.13% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$279,099.58 | 0.24% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                       | 1 | \$149,793.34 | 0.13% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC.   | 1 | \$121,432.47 | 0.1%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$267,809.87 | 0.23% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$138,608.77 | 0.12% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                             | 1 | \$148,372.00 | 0.13% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                            | 1 | \$119,920.00 | 0.1%  | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                       | 1 | \$134,821.99 | 0.12% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                 | 1 | \$130,000.00 | 0.11% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                            | 2 | \$265,055.00 | 0.23% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                     | 1 | \$141,001.05 | 0.12% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                           | 2 | \$264,822.28 | 0.23% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                          | 1 | \$118,836.05 | 0.1%  | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$145,198.10 | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$131,830.93 | 0.11% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$112,894.24 | 0.1%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 3 | \$399,412.63 | 0.34% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1 | \$148,000.00 | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,834.67 | 0.22% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC   | 1 | \$127,200.00 | 0.11% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC  | 1 | \$135,732.74 | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$142,088.68 | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$132,567.10 | 0.11% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                 | 1 | \$125,451.92 | 0.11% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1 | \$128,073.31 | 0.11% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$113,748.07 | 0.1%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$147,047.13 | 0.13% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$135,662.83 | 0.12% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                    | 1 | \$136,611.85 | 0.12% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$285,199.85 | 0.24% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$124,827.78 | 0.11% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$130,050.01 | 0.11% | 0 | \$0.0 |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                              | 1 | \$149,000.00 | 0.13% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1 | \$144,000.00 | 0.12% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$140,250.00 | 0.12% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP                                       | 1 | \$128,822.28 | 0.11% | 0 | \$0.0 |
|  | INLAND BANK & TRUST A CORPORATION   | 1 | \$136,157.00 | 0.12% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$145,149.75 | 0.12% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$122,250.00 | 0.1%  | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$136,611.53 | 0.12% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| JFK FINANCIAL INC.   | 1 | \$136,611.53 | 0.12% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$116,800.00 | 0.1%  | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$145,600.00 | 0.13% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP               | 1 | \$126,000.00 | 0.11% | 0 | \$0.0 |
| KLEINBANK DBA KELIN MORTGAGE                                   | 1 | \$114,000.00 | 0.1%  | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1 | \$131,625.00 | 0.11% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$143,801.61 | 0.12% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORP                         | 3 | \$375,481.95 | 0.32% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION                               | 2 | \$285,605.96 | 0.25% | 0 | \$0.0 |
| LEGACYTEXAS BANK, A CORP                                       | 1 | \$126,994.75 | 0.11% | 0 | \$0.0 |
| M + T BANK, A CORPORATION                                      | 1 | \$121,906.80 | 0.1%  | 0 | \$0.0 |
| MAIN STREET BANK   | 1 | \$135,013.73 | 0.12% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$142,600.00 | 0.12% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC.                                | 1 | \$148,295.40 | 0.13% | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$118,182.62 | 0.1%  | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                   | 1 | \$139,807.11 | 0.12% | 0 | \$0.0 |
| MERIDIAN BANK  | 1 | \$142,500.00 | 0.12% | 0 | \$0.0 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                 | 1 | \$114,784.29 | 0.1%  | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION        | 1 | \$143,701.75 | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$119,035.78 | 0.1%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                  | 1 | \$135,013.73 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$139,807.11 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                        | 1 | \$120,400.00 | 0.1%  | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC                                   | 1 | \$147,796.10 | 0.13% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                         | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
| MNET MORTGAGE CORP   | 1 | \$119,035.00 | 0.1%  | 0 | \$0.0 |
| MONARCH BANK   | 2 | \$246,759.34 | 0.21% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                         | 2 | \$230,927.92 | 0.2%  | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                              | 2 | \$254,848.41 | 0.22% | 0 | \$0.0 |
|  | 1 | \$139,807.11 | 0.12% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 |   |              |       |   |       |
|  | MORTGAGE AMERICA, INC.  | 1 | \$143,701.75 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTG BANKER                           | 1 | \$132,716.90 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1 | \$133,016.49 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP                    | 1 | \$147,250.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION             | 1 | \$114,000.00 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$120,733.29 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                            | 1 | \$131,019.24 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$139,777.11 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$142,303.67 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$139,600.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORP                      | 1 | \$134,739.11 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC  | 1 | \$124,823.88 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1 | \$132,437.28 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$135,000.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                      | 1 | \$149,600.00 | 0.13% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1 | \$113,900.00 | 0.1%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2 | \$238,341.18 | 0.2%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$144,300.92 | 0.12% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$129,421.45 | 0.11% | 0 | \$0.0 |
|  | NORTHPOINTE BANK  | 1 | \$113,842.94 | 0.1%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$131,818.14 | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$123,405.00 | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$288,597.19 | 0.25% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$113,600.00 | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$118,336.74 | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$396,050.01 | 0.34% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP      | 1 | \$130,445.03   | 0.11% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1 | \$139,931.95   | 0.12% | 0 | \$0.0 |
|  | NTFN INC.   | 1 | \$119,300.00   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC. BA PREMIER NATIONWIDE LENDING                   | 1 | \$142,405.00   | 0.12% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 9 | \$1,200,269.97 | 1.03% | 0 | \$0.0 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                   | 1 | \$139,500.00   | 0.12% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.                                  | 1 | \$129,625.00   | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.                                       | 1 | \$132,791.79   | 0.11% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION                                   | 1 | \$112,000.00   | 0.1%  | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION              | 1 | \$128,223.10   | 0.11% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$118,586.39   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                        | 1 | \$134,814.01   | 0.12% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION             | 1 | \$147,796.10   | 0.13% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.                                   | 1 | \$131,868.07   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,100.00   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$129,820.90   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                      | 2 | \$285,905.56   | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                  | 1 | \$139,807.11   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP        | 1 | \$146,250.00   | 0.13% | 0 | \$0.0 |
|  | PATRIOT BANK  | 1 | \$139,008.22   | 0.12% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK                                      | 1 | \$134,809.78   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE                                  | 1 | \$124,915.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                 | 1 | \$117,000.00   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                | 1 | \$144,800.23   | 0.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1 | \$121,432.47   | 0.1%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP           | 1 | \$140,000.00   | 0.12% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC                                | 1 | \$137,560.21   | 0.12% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.                                    | 1 | \$116,748.93   | 0.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1 | \$138,400.00   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2 | \$258,064.00   | 0.22% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 15 | \$2,050,854.69 | 1.76% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC  | 1  | \$143,715.22   | 0.12% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 10 | \$1,265,356.62 | 1.09% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$132,000.00   | 0.11% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$117,338.12   | 0.1%  | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORP   | 1  | \$125,000.00   | 0.11% | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION  | 1  | \$120,650.00   | 0.1%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                            | 2  | \$277,477.82   | 0.24% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1  | \$135,850.00   | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$113,905.00   | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 3  | \$394,352.80   | 0.34% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$122,706.71   | 0.11% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$123,050.00   | 0.11% | 0 | \$0.0 |
|  | SAGE BANK  | 1  | \$140,606.02   | 0.12% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK   | 1  | \$147,846.02   | 0.13% | 0 | \$0.0 |
|  | SECURITY FIRST BANK A COMMERCIAL BANK                                  | 1  | \$121,600.00   | 0.1%  | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                  | 1  | \$125,500.00   | 0.11% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$389,502.70   | 0.33% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1  | \$130,000.00   | 0.11% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1  | \$147,596.37   | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO.   | 1  | \$137,460.00   | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$137,285.60   | 0.12% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 2  | \$271,700.00   | 0.23% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                | 1  | \$130,445.03   | 0.11% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1  | \$118,622.17   | 0.1%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$133,811.19   | 0.11% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788       | 1  | \$143,801.61   | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788                                 | 1 | \$147,796.09 | 0.13% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP  | 1 | \$132,342.42 | 0.11% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION   | 1 | \$130,320.21 | 0.11% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP   | 1 | \$124,000.00 | 0.11% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP   | 1 | \$138,284.51 | 0.12% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION         | 1 | \$148,738.28 | 0.13% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP  | 1 | \$139,707.26 | 0.12% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$117,600.00 | 0.1%  | 0 | \$0.0 |
|  | SOUTHERN COMMUNITY BANK   | 1 | \$129,496.35 | 0.11% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$238,670.72 | 0.2%  | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,567.18 | 0.11% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 1 | \$119,834.67 | 0.1%  | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$245,575.00 | 0.21% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$149,585.95 | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$111,945.56 | 0.1%  | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORP   | 1 | \$134,814.01 | 0.12% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                     | 1 | \$147,047.13 | 0.13% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.   | 1 | \$134,314.69 | 0.12% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$131,418.69 | 0.11% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$148,589.00 | 0.13% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP   | 1 | \$115,740.32 | 0.1%  | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION  | 1 | \$137,805.56 | 0.12% | 0 | \$0.0 |
|  | THE BANK OF JACKSON A BANKING CORP  | 1 | \$130,819.52 | 0.11% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY  | 1 | \$150,000.00 | 0.13% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$431,156.12 | 0.37% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 2 | \$217,437.88 | 0.19% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1 | \$146,796.10 | 0.13% | 0 | \$0.0 |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1   | \$142,303.67    | 0.12%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 2   | \$247,982.87    | 0.21%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1   | \$123,000.00    | 0.11%  | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1   | \$110,996.87    | 0.1%   | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                      | 1   | \$129,525.00    | 0.11%  | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1   | \$121,400.00    | 0.1%   | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE   | 1   | \$128,602.35    | 0.11%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE  | 1   | \$119,754.78    | 0.1%   | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$119,830.92    | 0.1%   | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1   | \$147,591.46    | 0.13%  | 0 | \$0.0 |
|  | UNION TRUST MORTGAGE CORPORATION                                | 1   | \$134,814.01    | 0.12%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION                             | 1   | \$144,210.00    | 0.12%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 3   | \$427,909.65    | 0.37%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                    | 2   | \$270,851.32    | 0.23%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 3   | \$409,320.31    | 0.35%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1   | \$126,567.99    | 0.11%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$283,585.94    | 0.24%  | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1   | \$134,814.01    | 0.12%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$125,100.00    | 0.11%  | 0 | \$0.0 |
|  | WALICK + VOLK, INC.   | 9   | \$1,227,339.94  | 1.05%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP.                                       | 1   | \$136,611.53    | 0.12%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                | 1   | \$146,497.88    | 0.13%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 1   | \$143,252.36    | 0.12%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1   | \$110,394.42    | 0.09%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2   | \$227,086.71    | 0.19%  | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP.   | 1   | \$126,175.92    | 0.11%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.  | 413 | \$53,953,241.41 | 46.32% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                          | 1   | \$142,200.00    | 0.12%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.   | 2   | \$281,611.48    | 0.24%  | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION           | 1   | \$110,900.00    | 0.1%   | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1   | \$139,457.60    | 0.12%  | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$133,216.21            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$132,715.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$284,471.69            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>888</b> | <b>\$116,472,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MS4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP             | 1          | \$61,500.00             | 0.72%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$72,000.00             | 0.84%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                 | 1          | \$71,316.18             | 0.83%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                | 1          | \$65,374.92             | 0.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION           | 1          | \$79,906.08             | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION         | 1          | \$56,185.48             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STAE BANK                               | 1          | \$79,304.59             | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                 | 1          | \$41,232.65             | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                    | 1          | \$34,800.00             | 0.41%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$34,800.00             | 0.41%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$72,732.38             | 0.85%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$46,447.89             | 0.54%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1          | \$55,369.40             | 0.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                       | 1          | \$48,915.00             | 0.57%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                      | 1          | \$39,951.93             | 0.47%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1          | \$57,470.63             | 0.67%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.A CORP                                | 1          | \$48,692.76             | 0.57%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$43,947.12             | 0.51%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORP                              | 1          | \$58,000.00             | 0.68%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                    | 1          | \$34,358.66             | 0.4%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                   | 1          | \$49,424.54             | 0.58%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC  | 1          | \$44,148.11             | 0.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$47,889.64             | 0.56%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                             | 1          | \$56,182.42             | 0.65%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LLC                              | 1          | \$71,830.57             | 0.84%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1          | \$70,415.29             | 0.82%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOWARD BANK A MD CORP   | 1 | \$74,876.39  | 0.87% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                     | 1 | \$31,961.55  | 0.37% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                            | 1 | \$37,854.46  | 0.44% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$188,834.46 | 2.2%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                                 | 1 | \$78,657.54  | 0.92% | 0 | \$0.0 |
|  | KCB BANK A CORPORATION  | 1 | \$83,745.77  | 0.98% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                                       | 1 | \$84,498.35  | 0.98% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$50,940.12  | 0.59% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP                 | 1 | \$53,625.00  | 0.62% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                | 1 | \$79,020.83  | 0.92% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$109,468.31 | 1.28% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$69,600.00  | 0.81% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                    | 1 | \$78,757.43  | 0.92% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC   | 1 | \$63,923.09  | 0.74% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP                          | 1 | \$65,922.51  | 0.77% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$216,749.15 | 2.53% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$54,600.00  | 0.64% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$77,109.36  | 0.9%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$49,462.60  | 0.58% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$48,092.03  | 0.56% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$79,621.90  | 0.93% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$70,237.44  | 0.82% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 1 | \$35,208.61  | 0.41% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$68,719.22  | 0.8%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                        | 1 | \$49,483.27  | 0.58% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP  | 1 | \$71,913.49  | 0.84% | 0 | \$0.0 |
|  |   | 1 | \$19,976.51  | 0.23% | 0 | \$0.0 |

|              |   |            |                       |             |          |              |
|--------------|---|------------|-----------------------|-------------|----------|--------------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  |            |                       |             |          |              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                                  | 1          | \$60,975.90           | 0.71%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$79,906.08           | 0.93%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 1          | \$63,843.19           | 0.74%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$83,406.80           | 0.97%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 73         | \$4,515,652.87        | 52.62%      | 0        | \$0.0        |
|              | WEST TOWN BANK + TRUST, A STATE BANK  | 1          | \$72,000.00           | 0.84%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI   | 1          | \$22,973.00           | 0.27%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$58,429.71           | 0.68%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$72,712.52           | 0.85%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC. A CORP  | 1          | \$56,333.78           | 0.66%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$60,227.54           | 0.68%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>142</b> | <b>\$8,581,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9MT2    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$123,348.14          | 0.06%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$130,791.38          | 0.07%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC.   | 1          | \$146,300.00          | 0.08%       | 0        | \$0.0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                               | 1          | \$141,808.71          | 0.07%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2          | \$258,011.24          | 0.13%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP  | 1          | \$138,153.80          | 0.07%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$134,667.34          | 0.07%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK                                | 1          | \$113,568.00          | 0.06%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1          | \$143,104.50          | 0.07%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK       | 1          | \$140,419.01          | 0.07%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1          | \$140,077.56          | 0.07%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$122,455.00          | 0.06%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$118,750.00          | 0.06%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$116,308.02          | 0.06%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$125,061.55 | 0.06% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                      | 1 | \$127,300.00 | 0.07% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2 | \$266,986.47 | 0.14% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1 | \$112,964.46 | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 2 | \$266,239.61 | 0.14% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1 | \$117,591.39 | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP                 | 1 | \$118,850.28 | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$128,250.00 | 0.07% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$139,466.10 | 0.07% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                              | 2 | \$269,150.00 | 0.14% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 1 | \$135,836.59 | 0.07% | 0 | \$0.0 |
|  | AMERICAN BANK  | 2 | \$286,569.00 | 0.15% | 0 | \$0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$125,750.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                 | 1 | \$121,500.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP               | 1 | \$142,308.05 | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1 | \$127,831.44 | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                                 | 1 | \$115,062.33 | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                   | 1 | \$148,000.00 | 0.08% | 0 | \$0.0 |
|  | AMERICAN MIDWEST BANK A STATE BANK                             | 1 | \$134,535.90 | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 2 | \$252,163.43 | 0.13% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION       | 1 | \$111,625.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP            | 1 | \$135,816.80 | 0.07% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$113,620.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                | 1 | \$117,881.56 | 0.06% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$250,661.90 | 0.13% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$122,242.44 | 0.06% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                   | 1 | \$138,632.76 | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3 | \$396,742.75 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$262,522.84 | 0.14% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1 | \$148,113.69 | 0.08% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$113,846.43 | 0.06% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$138,513.17 | 0.07% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 2 | \$282,570.47 | 0.15% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$112,000.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$111,453.04 | 0.06% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$268,637.76 | 0.14% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2 | \$272,009.17 | 0.14% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.   | 2 | \$243,208.57 | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$120,594.57 | 0.06% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$112,860.00 | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 2 | \$277,834.19 | 0.14% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL LLC  | 1 | \$141,749.80 | 0.07% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$121,443.48 | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3 | \$401,212.70 | 0.21% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                                   | 1 | \$112,000.00 | 0.06% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP   | 1 | \$131,425.35 | 0.07% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 4 | \$558,750.93 | 0.29% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$114,327.64 | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                     | 2 | \$265,653.45 | 0.14% | 0 | \$0.0 |
|  |   | 2 | \$269,239.88 | 0.14% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           |   |              |       |   |       |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$116,110.31 | 0.06% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP  | 1 | \$147,014.81 | 0.08% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP  | 1 | \$110,400.00 | 0.06% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORP  | 1 | \$134,100.00 | 0.07% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$135,832.78 | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 2 | \$240,300.87 | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP   | 1 | \$119,680.59 | 0.06% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORP  | 2 | \$249,886.66 | 0.13% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$239,362.34 | 0.12% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$122,634.59 | 0.06% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 1 | \$147,813.79 | 0.08% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1 | \$132,549.16 | 0.07% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1 | \$137,000.00 | 0.07% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$485,237.32 | 0.25% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 2 | \$269,149.22 | 0.14% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 2 | \$225,000.00 | 0.12% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$123,344.62 | 0.06% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                                      | 1 | \$123,094.93 | 0.06% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$285,804.66 | 0.15% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$265,841.40 | 0.14% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                     | 1 | \$136,430.79 | 0.07% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                                    | 1 | \$117,000.00 | 0.06% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 2 | \$273,282.89 | 0.14% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3 | \$355,167.06 | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$125,837.81 | 0.06% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |       |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$110,061.34 | 0.06% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORP   | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK                                      | 2 | \$241,848.39 | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$137,580.62 | 0.07% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 5 | \$649,737.43 | 0.34% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$129,200.00 | 0.07% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP            | 1 | \$140,000.00 | 0.07% | 0 | \$0.0 |
|  | CMC FUNDING, INC., A CORPORATION                               | 1 | \$134,818.14 | 0.07% | 0 | \$0.0 |
|  | CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP       | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$116,471.42 | 0.06% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP.                                      | 1 | \$136,586.97 | 0.07% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP. A CORP                               | 1 | \$141,509.12 | 0.07% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                 | 1 | \$143,966.17 | 0.07% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                  | 1 | \$120,557.38 | 0.06% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$123,200.00 | 0.06% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC                                     | 1 | \$119,378.54 | 0.06% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$119,200.00 | 0.06% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORP                     | 1 | \$121,300.00 | 0.06% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$116,849.40 | 0.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC.                                     | 1 | \$124,760.10 | 0.06% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$130,410.00 | 0.07% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC.A CORP                               | 1 | \$124,735.53 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$118,685.99 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 2 | \$284,649.66 | 0.15% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                             | 1 | \$123,600.00 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$110,200.00 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                            | 1 | \$111,500.00 | 0.06% | 0 | \$0.0 |
|  |  | 3 | \$361,642.77 | 0.19% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         |   |              |       |   |       |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                       | 1 | \$149,598.22 | 0.08% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 3 | \$400,214.68 | 0.21% | 0 | \$0.0 |
|  | DEW MORTGAGE LLC   | 1 | \$127,835.23 | 0.07% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$480,195.69 | 0.25% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1 | \$140,600.00 | 0.07% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC                        | 1 | \$127,443.10 | 0.07% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS INC   | 1 | \$139,896.37 | 0.07% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 5 | \$674,203.34 | 0.35% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$134,860.10 | 0.07% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$119,849.02 | 0.06% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 1 | \$116,646.19 | 0.06% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$145,416.81 | 0.08% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                   | 1 | \$142,312.35 | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$112,901.13 | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$121,600.00 | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1 | \$119,838.36 | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$253,508.07 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$118,400.00 | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           | 1 | \$131,100.00 | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 4 | \$525,280.55 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 2 | \$248,025.45 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$139,731.52 | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP         | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 5 | \$662,166.10 | 0.34% | 0 | \$0.0 |
|  |  | 1 | \$135,900.00 | 0.07% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING                                  |   |              |       |   |       |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION                     | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$123,500.00 | 0.06% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION   | 1 | \$140,600.00 | 0.07% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.07% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP   | 2 | \$280,733.78 | 0.14% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION  | 1 | \$115,857.37 | 0.06% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$122,834.31 | 0.06% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY | 1 | \$134,822.22 | 0.07% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC   | 1 | \$145,408.27 | 0.08% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$125,231.08 | 0.06% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$128,081.11 | 0.07% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC   | 2 | \$233,265.37 | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP  | 1 | \$147,068.94 | 0.08% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP   | 2 | \$274,715.64 | 0.14% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1 | \$124,024.95 | 0.06% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP  | 1 | \$111,855.82 | 0.06% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP   | 1 | \$135,872.73 | 0.07% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$263,239.85 | 0.14% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 2 | \$234,241.98 | 0.12% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 2 | \$265,818.60 | 0.14% | 0 | \$0.0 |
|  | FIRST FREEDOM BANK   | 1 | \$110,360.97 | 0.06% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$134,220.02 | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP   | 1 | \$129,832.66 | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$112,355.18 | 0.06% | 0 | \$0.0 |
|  |  | 1 | \$138,816.96 | 0.07% | 0 | \$0.0 |

|   |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION    |   |              |       |   |       |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$113,751.57 | 0.06% | 0 | \$0.0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$149,239.05 | 0.08% | 0 | \$0.0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$110,726.47 | 0.06% | 0 | \$0.0 |  |
| FIRST LENDERS MORTGAGE CORP.  | 1 | \$145,158.59 | 0.07% | 0 | \$0.0 |  |
| FIRST NATIONAL BANK   | 1 | \$130,625.00 | 0.07% | 0 | \$0.0 |  |
| FIRST SECURITY BANK   | 1 | \$139,811.42 | 0.07% | 0 | \$0.0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$143,456.50 | 0.07% | 0 | \$0.0 |  |
| FIRST WORLD MORTGAGE CORPORATION  | 1 | \$140,331.19 | 0.07% | 0 | \$0.0 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$110,500.00 | 0.06% | 0 | \$0.0 |  |
| FLORIDA CAPITAL BANK, NA  | 1 | \$123,843.99 | 0.06% | 0 | \$0.0 |  |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP                   | 1 | \$138,821.08 | 0.07% | 0 | \$0.0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,837.81 | 0.06% | 0 | \$0.0 |  |
| FORTUNE FINANCIAL CORP  | 1 | \$132,750.00 | 0.07% | 0 | \$0.0 |  |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                                      | 3 | \$431,496.83 | 0.22% | 0 | \$0.0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1 | \$124,662.62 | 0.06% | 0 | \$0.0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)               | 1 | \$111,697.71 | 0.06% | 0 | \$0.0 |  |
| FRANKLIN SYNERGY BANK   | 1 | \$118,750.00 | 0.06% | 0 | \$0.0 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$120,365.00 | 0.06% | 0 | \$0.0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 2 | \$281,308.45 | 0.15% | 0 | \$0.0 |  |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$382,009.46 | 0.2%  | 0 | \$0.0 |  |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$122,383.63 | 0.06% | 0 | \$0.0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1 | \$118,193.25 | 0.06% | 0 | \$0.0 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$123,276.12 | 0.06% | 0 | \$0.0 |  |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$239,547.73 | 0.12% | 0 | \$0.0 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$111,852.51 | 0.06% | 0 | \$0.0 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1 | \$143,026.03 | 0.07% | 0 | \$0.0 |  |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$140,021.06 | 0.07% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$134,476.00 | 0.07% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$134,400.00 | 0.07% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$148,000.00 | 0.08% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$271,522.36 | 0.14% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 2 | \$280,234.02 | 0.14% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 2 | \$251,385.93 | 0.13% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 1 | \$141,309.40 | 0.07% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                     | 1 | \$117,641.32 | 0.06% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$127,827.58 | 0.07% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$130,635.44 | 0.07% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 2 | \$283,190.06 | 0.15% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC.  | 1 | \$139,470.23 | 0.07% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC., A CORPORATION                                 | 1 | \$147,000.00 | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$138,303.45 | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$133,224.33 | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2 | \$258,474.55 | 0.13% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$111,625.00 | 0.06% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$119,841.98 | 0.06% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC A CA CORP                                     | 1 | \$110,860.34 | 0.06% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$117,296.65 | 0.06% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC  | 1 | \$119,849.02 | 0.06% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$119,845.53 | 0.06% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                    | 2 | \$264,327.54 | 0.14% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$121,100.00 | 0.06% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$136,000.00 | 0.07% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOMESOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP          | 1 | \$124,394.67 | 0.06% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC, A LLC  | 1 | \$119,769.12 | 0.06% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 1 | \$146,801.98 | 0.08% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$143,863.77 | 0.07% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$134,718.28 | 0.07% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 3 | \$420,970.03 | 0.22% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$134,651.77 | 0.07% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$149,150.00 | 0.08% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$150,000.00 | 0.08% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY           | 1 | \$129,340.77 | 0.07% | 0 | \$0.0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC                                     | 1 | \$143,893.74 | 0.07% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                       | 2 | \$260,482.29 | 0.13% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE          | 1 | \$113,000.00 | 0.06% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORP   | 1 | \$128,088.65 | 0.07% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$111,952.39 | 0.06% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$149,150.00 | 0.08% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1 | \$123,594.30 | 0.06% | 0 | \$0.0 |
|  | INLAND BANK & TRUST A CORPORATION                                     | 1 | \$139,827.86 | 0.07% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORP   | 1 | \$141,708.85 | 0.07% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORP  | 1 | \$116,856.14 | 0.06% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORPORAITON                                   | 1 | \$139,274.55 | 0.07% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORP   | 1 | \$123,600.69 | 0.06% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 5 | \$661,364.36 | 0.34% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                   | 2 | \$286,022.97 | 0.15% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                         | 1 | \$127,000.00 | 0.07% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1 | \$143,377.52 | 0.07% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1 | \$139,746.86 | 0.07% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,218.96 | 0.08% | 0 | \$0.0 |
|  |   | 1 | \$146,775.00 | 0.08% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LLC                      |   |                |       |   |       |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$138,772.19   | 0.07% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.  | 1 | \$134,834.01   | 0.07% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                               | 1 | \$120,000.00   | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION        | 1 | \$122,438.55   | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MO CORP                     | 1 | \$144,500.00   | 0.07% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORP              | 2 | \$255,200.00   | 0.13% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1 | \$120,000.00   | 0.06% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$141,417.73   | 0.07% | 0 | \$0.0 |
|  | KEY MORTGAGE CORPORATION NF A<br>MINNESOTA CORPORATION                  | 1 | \$114,081.70   | 0.06% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA<br>CORP                              | 1 | \$137,564.44   | 0.07% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION               | 1 | \$131,132.25   | 0.07% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$115,900.00   | 0.06% | 0 | \$0.0 |
|  | LANDMARK NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$137,000.00   | 0.07% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 8 | \$1,106,403.37 | 0.57% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORP                               | 1 | \$146,969.86   | 0.08% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                       | 1 | \$127,036.26   | 0.07% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK A CORPORATION   | 1 | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORP   | 1 | \$115,000.00   | 0.06% | 0 | \$0.0 |
|  | LEGENDS BANK, A CORPORATION   | 1 | \$127,878.98   | 0.07% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$114,000.00   | 0.06% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP                            | 1 | \$120,000.00   | 0.06% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN AZ<br>CORP                                 | 1 | \$127,136.14   | 0.07% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION (CFL #<br>MC-3794) | 1 | \$139,474.30   | 0.07% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING                   | 1 | \$116,702.99   | 0.06% | 0 | \$0.0 |
|  | M + T BANK  | 2 | \$273,884.63   | 0.14% | 0 | \$0.0 |
|  | MAINSTREET BANK A CORP  | 1 | \$114,500.00   | 0.06% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$112,661.30   | 0.06% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$121,670.72   | 0.06% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$123,041.41 | 0.06% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,715.19 | 0.06% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$131,948.56 | 0.07% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$149,797.94 | 0.08% | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1 | \$113,606.89 | 0.06% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$119,200.00 | 0.06% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK                            | 1 | \$130,500.00 | 0.07% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$123,600.00 | 0.06% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MI CORP   | 1 | \$133,000.00 | 0.07% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                   | 1 | \$130,900.00 | 0.07% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                | 1 | \$136,800.00 | 0.07% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                           | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$138,317.39 | 0.07% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$144,000.00 | 0.07% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                  | 1 | \$135,828.89 | 0.07% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                 | 3 | \$379,737.20 | 0.2%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.   | 1 | \$128,800.00 | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP   | 2 | \$258,400.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 3 | \$371,337.30 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP                  | 1 | \$120,000.00 | 0.06% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION          | 1 | \$137,514.51 | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 2 | \$263,065.16 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                         | 2 | \$268,749.30 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 1 | \$148,000.00 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 1 | \$147,805.11 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC  | 1 | \$145,420.97 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                                    | 1 | \$136,711.60 | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 2  | \$271,347.18   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$121,447.01   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC   | 1  | \$119,849.02   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$137,275.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$143,328.98   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$266,332.97   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 3  | \$395,415.78   | 0.2%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$232,849.43   | 0.12% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1  | \$124,835.39   | 0.06% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 9  | \$1,100,912.98 | 0.57% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1  | \$145,403.83   | 0.08% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 2  | \$259,003.45   | 0.13% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$388,149.21   | 0.2%  | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1  | \$144,368.05   | 0.07% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$137,750.00   | 0.07% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1  | \$127,838.96   | 0.07% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1  | \$131,822.19   | 0.07% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP  | 1  | \$145,600.00   | 0.08% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1  | \$132,507.38   | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP   | 1  | \$117,848.11   | 0.06% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP   | 1  | \$111,948.99   | 0.06% | 0 | \$0.0 |
|  | NTFN INC.  | 1  | \$125,000.00   | 0.06% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 5  | \$668,462.56   | 0.35% | 0 | \$0.0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$143,000.00   | 0.07% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.   | 3  | \$401,694.87   | 0.21% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 3  | \$379,095.49   | 0.2%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC   | 1  | \$121,500.00   | 0.06% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.  | 1  | \$129,828.81   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 12 | \$1,599,228.50 | 0.83% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC   | 2  | \$264,834.06   | 0.14% | 0 | \$0.0 |
|  |  | 1  | \$113,846.43   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY             |    |                |       |   |       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION         | 4  | \$481,160.18   | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                      | 3  | \$431,210.60   | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1  | \$144,400.00   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$144,804.68   | 0.07% | 0 | \$0.0 |
|  | PATRIOT ONE MORTGAGE BANKERS,<br>LLC                                       | 1  | \$128,000.00   | 0.07% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK   | 1  | \$126,240.97   | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                             | 2  | \$252,611.59   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                      | 1  | \$139,811.42   | 0.07% | 0 | \$0.0 |
|  | PERL MORTGAGE INC.   | 1  | \$134,834.01   | 0.07% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                              | 1  | \$135,350.00   | 0.07% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC                                     | 1  | \$128,000.00   | 0.07% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                     | 1  | \$128,726.37   | 0.07% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORP                        | 1  | \$127,200.00   | 0.07% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$136,752.26   | 0.07% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS CORP                    | 1  | \$110,051.56   | 0.06% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                        | 2  | \$274,320.71   | 0.14% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                              | 2  | \$277,530.78   | 0.14% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                | 1  | \$141,817.21   | 0.07% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.   | 1  | \$141,728.83   | 0.07% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1  | \$144,400.00   | 0.07% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                       | 3  | \$360,500.00   | 0.19% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 24 | \$3,019,447.37 | 1.56% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A<br>NORTH CAROLINA CORPORATION              | 1  | \$112,000.00   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 5  | \$666,600.84   | 0.34% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1  | \$129,373.15   | 0.07% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 3  | \$376,942.40   | 0.19% | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1  | \$148,500.00   | 0.08% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 2  | \$259,197.01   | 0.13% | 0 | \$0.0 |
|  | PULASKI BANK, A FSB                                      | 3  | \$428,694.69   | 0.22% | 0 | \$0.0 |
|  | R P FUNDING, INC.  | 1  | \$142,112.62   | 0.07% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1  | \$120,000.00   | 0.06% | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORPORATION                        | 2  | \$270,012.29   | 0.14% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                             | 2  | \$255,600.00   | 0.13% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC                              | 2  | \$277,864.50   | 0.14% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC               | 1  | \$141,000.00   | 0.07% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC              | 2  | \$257,741.87   | 0.13% | 0 | \$0.0 |
|  | RELIANT BANK A TN CORP                                   | 1  | \$122,721.83   | 0.06% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2  | \$259,948.78   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                     | 1  | \$115,399.27   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 1  | \$129,329.47   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                       | 3  | \$359,229.58   | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                | 1  | \$115,886.38   | 0.06% | 0 | \$0.0 |
|  | RESMAC, INC.   | 1  | \$120,000.00   | 0.06% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP                                      | 3  | \$382,245.53   | 0.2%  | 0 | \$0.0 |
|  | RESMAC, INC. A CORPORATION                               | 2  | \$272,424.63   | 0.14% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP                                     | 2  | \$255,755.03   | 0.13% | 0 | \$0.0 |
|  | RESMAC, INC.A CORP                                       | 1  | \$127,800.00   | 0.07% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532     | 1  | \$133,000.00   | 0.07% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                                 | 1  | \$138,128.00   | 0.07% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 7  | \$911,126.71   | 0.47% | 0 | \$0.0 |
|  | RP FUNDING, INC.   | 3  | \$397,834.64   | 0.21% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC            | 1  | \$140,134.39   | 0.07% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP             | 1  | \$114,000.00   | 0.06% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK                                   | 2  | \$253,416.91   | 0.13% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 14 | \$1,848,867.08 | 0.95% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 1  | \$122,395.81   | 0.06% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                 | 1 | \$137,073.32 | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$110,956.99 | 0.06% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$263,850.68 | 0.14% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                        | 1 | \$139,012.49 | 0.07% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                            | 1 | \$126,840.21 | 0.07% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$119,349.65 | 0.06% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                             | 2 | \$258,318.15 | 0.13% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                   | 1 | \$143,814.64 | 0.07% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1 | \$139,819.78 | 0.07% | 0 | \$0.0 |
|  | SMI LENDING INC  | 1 | \$138,200.68 | 0.07% | 0 | \$0.0 |
|  | STEARNS BANK. N.A.   | 1 | \$130,605.87 | 0.07% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 1 | \$142,500.00 | 0.07% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$115,843.75 | 0.06% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$118,000.00 | 0.06% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION           | 2 | \$240,445.90 | 0.12% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION         | 1 | \$122,297.37 | 0.06% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION           | 1 | \$118,800.00 | 0.06% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$262,657.66 | 0.14% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1 | \$136,619.85 | 0.07% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                         | 2 | \$262,976.42 | 0.14% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$122,042.69 | 0.06% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 4 | \$466,704.97 | 0.24% | 0 | \$0.0 |
|  | THE DART BANK, A MICHIGAN BANKING CORP                         | 1 | \$113,446.97 | 0.06% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$121,014.12 | 0.06% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1 | \$110,162.75 | 0.06% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                | 2 | \$255,333.93 | 0.13% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 2 | \$257,214.08 | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.   | 3 | \$361,304.97 | 0.19% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | THE MORTGAGE FIRM INC. A CORP                                   | 2  | \$266,770.53   | 0.14% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORP                                  | 1  | \$144,957.71   | 0.07% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 3  | \$384,003.31   | 0.2%  | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$291,947.77   | 0.15% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC.                                       | 2  | \$264,373.41   | 0.14% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                       | 2  | \$225,808.84   | 0.12% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 2  | \$262,525.19   | 0.14% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                             | 1  | \$121,842.96   | 0.06% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP  | 2  | \$270,639.02   | 0.14% | 0 | \$0.0 |
|  | UNITED BANK INC A WEST VIRGINIA CORPORATION                     | 1  | \$132,828.79   | 0.07% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                   | 1  | \$131,500.00   | 0.07% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 7  | \$923,881.25   | 0.48% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION               | 1  | \$147,626.85   | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 4  | \$484,215.79   | 0.25% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 3  | \$385,656.74   | 0.2%  | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION                                    | 1  | \$121,350.60   | 0.06% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$116,990.97   | 0.06% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC.                                     | 2  | \$277,052.06   | 0.14% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                | 1  | \$127,606.74   | 0.07% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                      | 1  | \$140,423.10   | 0.07% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY  | 2  | \$240,150.00   | 0.12% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$139,827.86   | 0.07% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC   | 1  | \$115,000.00   | 0.06% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.  | 11 | \$1,454,658.33 | 0.75% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.  | 4  | \$540,846.97   | 0.28% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP.                                       | 1  | \$135,828.89   | 0.07% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                | 2  | \$244,465.04   | 0.13% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                         | 2  | \$288,918.65   | 0.15% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                        | 2  | \$230,602.47   | 0.12% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1  | \$141,359.33   | 0.07% | 0 | \$0.0 |



|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$138,363.37            | 0.07%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP  | 1            | \$112,203.15            | 0.06%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 751          | \$97,459,706.71         | 50.31%      | 0        | \$0.0        |
|              | WEST TOWN SAVINGS BANK  | 1            | \$127,321.96            | 0.07%       | 0        | \$0.0        |
|              | WESTBURY BANK A CORP  | 1            | \$117,100.00            | 0.06%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$146,606.56            | 0.08%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1            | \$114,028.00            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$149,797.94            | 0.08%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$136,615.40            | 0.07%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1            | \$124,170.88            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$119,697.44            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$114,845.09            | 0.06%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$143,200.00            | 0.07%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 1            | \$121,125.00            | 0.06%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC. A CORP  | 2            | \$241,940.25            | 0.12%       | 0        | \$0.0        |
|              | WOODSIDE MORTGAGE SERVICES INC  | 1            | \$115,110.00            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$497,808.13            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,493</b> | <b>\$193,728,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3138Y9MU9    | ACADIA MORTGAGE, LLC  | 1            | \$101,250.00            | 0.91%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$100,000.00            | 0.9%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1            | \$100,581.23            | 0.9%        | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORP  | 1            | \$94,500.00             | 0.85%       | 0        | \$0.0        |
|              | CADENCE BANK, N.A.  | 1            | \$100,800.00            | 0.9%        | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1            | \$106,897.40            | 0.96%       | 0        | \$0.0        |
|              | CUSTOMERS BANK, A CORPORATION   | 1            | \$99,200.00             | 0.89%       | 0        | \$0.0        |
|              | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION  | 1            | \$99,862.23             | 0.9%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                              | 1            | \$91,500.00             | 0.82%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1            | \$99,859.10             | 0.9%        | 0        | \$0.0        |
|              |   | 1            | \$100,000.00            | 0.9%        | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              |   |              |       |   |       |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                | 1 | \$104,249.58 | 0.94% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP            | 1 | \$97,862.23  | 0.88% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING               | 1 | \$107,851.20 | 0.97% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$106,353.27 | 0.95% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1 | \$108,296.11 | 0.97% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                   | 2 | \$191,735.46 | 1.72% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                      | 1 | \$92,522.36  | 0.83% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                | 1 | \$102,249.15 | 0.92% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1 | \$102,000.00 | 0.92% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 1 | \$87,279.58  | 0.78% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                 | 1 | \$105,000.00 | 0.94% | 0 | \$0.0 |
|  | LANDMARK NATIONAL BANK, A NATINOAL BANK                     | 1 | \$101,984.30 | 0.92% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$90,771.92  | 0.81% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                         | 1 | \$100,261.67 | 0.9%  | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$94,774.24  | 0.85% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1 | \$105,065.05 | 0.94% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$100,000.00 | 0.9%  | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,859.10  | 0.9%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$87,629.10  | 0.79% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$99,400.00  | 0.89% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                            | 1 | \$87,000.00  | 0.78% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$104,590.86 | 0.94% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$85,382.20  | 0.77% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2 | \$204,214.72 | 1.83% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION                                | 1 | \$104,336.02 | 0.94% | 0 | \$0.0 |
|  | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION      | 1 | \$92,000.00  | 0.83% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$89,800.00            | 0.81%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$91,074.34            | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$188,739.61           | 1.69%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$93,750.00            | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69         | \$6,818,554.64         | 61.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,139,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9MV7    | 1ST BANCORP MORTGAGE OH CORP  | 1          | \$282,055.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1          | \$559,710.26           | 0.08%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$769,798.16           | 0.1%        | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC.   | 1          | \$309,563.21           | 0.04%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 2          | \$643,323.34           | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 1          | \$570,060.65           | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 1          | \$374,471.62           | 0.05%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1          | \$210,694.93           | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$338,432.47           | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1          | \$226,100.00           | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$266,196.09           | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$244,700.00           | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1          | \$337,723.47           | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 2          | \$379,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1          | \$217,800.00           | 0.03%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$384,099.21           | 0.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$389,400.00           | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$181,450.00           | 0.02%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                               | 1          | \$240,000.00           | 0.03%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$300,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1          | \$221,250.00           | 0.03%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 2 | \$457,178.75 | 0.06% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.A CORP                  | 1 | \$227,678.75 | 0.03% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$351,500.00 | 0.05% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA               | 1 | \$325,375.00 | 0.04% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP          | 1 | \$279,605.48 | 0.04% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                         | 3 | \$852,749.86 | 0.11% | 0 | \$0.0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                      | 1 | \$188,246.08 | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST COMPANY, N.                       | 1 | \$281,203.23 | 0.04% | 0 | \$0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$402,457.15 | 0.05% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                           | 1 | \$283,500.00 | 0.04% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                       | 1 | \$269,619.58 | 0.04% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP         | 1 | \$285,987.35 | 0.04% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$241,659.03 | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$509,669.03 | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$226,471.45 | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP       | 1 | \$239,070.18 | 0.03% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION               | 1 | \$416,112.87 | 0.06% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 1 | \$584,194.02 | 0.08% | 0 | \$0.0 |
|  | AMERICAN KEN, INC.  | 1 | \$353,000.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION               | 1 | \$299,577.30 | 0.04% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 2 | \$415,242.37 | 0.06% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP              | 1 | \$176,225.00 | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION  | 1 | \$178,101.00 | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION  | 2 | \$413,479.32 | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP       | 1 | \$221,599.75 | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1 | \$242,301.78 | 0.03% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$370,949.90 | 0.05% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                     | 1 | \$215,695.66   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                               | 2 | \$616,143.04   | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                   | 1 | \$284,525.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 5 | \$1,378,220.56 | 0.19% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1 | \$286,987.90   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$247,410.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                               | 1 | \$354,710.63   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,050.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                      | 1 | \$200,179.99   | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$224,696.92   | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                             | 3 | \$675,580.44   | 0.09% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 2 | \$520,436.48   | 0.07% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                                | 1 | \$300,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                         | 2 | \$546,632.71   | 0.07% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                        | 1 | \$254,241.27   | 0.03% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 2 | \$519,342.21   | 0.07% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$185,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$607,898.79   | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP   | 1 | \$213,711.74   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$335,460.33   | 0.05% | 0 | \$0.0 |
|  |  | 1 | \$188,575.00   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                |   |                |       |   |       |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 2 | \$449,293.98   | 0.06% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 2 | \$481,968.28   | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK  | 2 | \$453,381.27   | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK A CORP   | 4 | \$1,083,061.46 | 0.15% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$416,412.44   | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 2 | \$715,580.32   | 0.1%  | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$423,154.72   | 0.06% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC   | 1 | \$202,720.32   | 0.03% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC.  | 1 | \$349,506.86   | 0.05% | 0 | \$0.0 |
|  | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC                         | 1 | \$216,428.07   | 0.03% | 0 | \$0.0 |
|  | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$277,208.86   | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1 | \$251,660.55   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 4 | \$1,108,719.74 | 0.15% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 4 | \$826,361.95   | 0.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$175,552.30   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$303,590.50   | 0.04% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                        | 4 | \$1,018,615.69 | 0.14% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 2 | \$424,321.28   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC                       | 1 | \$207,719.82   | 0.03% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 3 | \$1,324,308.92 | 0.18% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS N.A.  | 3 | \$696,918.20   | 0.09% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$305,961.29   | 0.04% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 2 | \$549,420.07   | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP   | 3 | \$597,585.11   | 0.08% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$176,522.29   | 0.02% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$347,800.08   | 0.05% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$223,789.24   | 0.03% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                     | 1 | \$201,400.00   | 0.03% | 0 | \$0.0 |
|  | BANK OF THE OZARKS   | 5 | \$1,127,134.60 | 0.15% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC, A CORPORATION                                     | 1 | \$233,670.30   | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BANKERS MORTGAGE CENTER, INC.  | 3  | \$832,325.60   | 0.11% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK             | 1  | \$310,000.00   | 0.04% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC.   | 1  | \$416,425.49   | 0.06% | 0 | \$0.0 |
|  | BANKPLUS A CORP  | 1  | \$202,913.69   | 0.03% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION   | 1  | \$391,951.06   | 0.05% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION  | 1  | \$220,062.60   | 0.03% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC   | 8  | \$2,181,013.69 | 0.29% | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE<br>SERVICES INC   | 2  | \$412,741.84   | 0.06% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1  | \$253,000.00   | 0.03% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST  | 11 | \$2,939,375.27 | 0.4%  | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST  | 2  | \$500,294.10   | 0.07% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK, A<br>CORPORATION                   | 2  | \$674,235.17   | 0.09% | 0 | \$0.0 |
|  | BNC NATIONAL BANK  | 2  | \$479,334.74   | 0.06% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION  | 1  | \$198,263.92   | 0.03% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 5  | \$1,640,649.19 | 0.22% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$611,156.83   | 0.08% | 0 | \$0.0 |
|  | BOSTON PRIVATE BANK AND TRUST<br>COMPANY   | 1  | \$888,000.00   | 0.12% | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1  | \$191,250.00   | 0.03% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY                           | 1  | \$416,438.29   | 0.06% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$532,057.18   | 0.07% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION A CA CORP  | 1  | \$373,473.04   | 0.05% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION, A CALIFORNIA CORP   | 1  | \$416,412.45   | 0.06% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORP  | 2  | \$480,530.99   | 0.06% | 0 | \$0.0 |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$257,000.00   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 4  | \$1,275,950.00 | 0.17% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$278,606.89   | 0.04% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$202,825.00   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 2  | \$363,087.68   | 0.05% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP                      | 1 | \$229,379.23   | 0.03% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION               | 1 | \$271,616.75   | 0.04% | 0 | \$0.0 |
|  | CAROLINA BANK  | 1 | \$378,000.00   | 0.05% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                              | 1 | \$527,272.56   | 0.07% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                        | 1 | \$372,086.65   | 0.05% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01   | 0.05% | 0 | \$0.0 |
|  | CATALYST LENDING INC A CO CORP                                 | 1 | \$226,500.00   | 0.03% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                  | 1 | \$259,633.66   | 0.03% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$214,519.45   | 0.03% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 3 | \$644,352.37   | 0.09% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1 | \$415,308.72   | 0.06% | 0 | \$0.0 |
|  | CHARTER WEST NATIONAL BANK                                     | 1 | \$231,068.32   | 0.03% | 0 | \$0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS                                     | 1 | \$243,750.00   | 0.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 7 | \$1,626,670.40 | 0.22% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$394,443.44   | 0.05% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$336,930.84   | 0.05% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 4 | \$1,191,824.89 | 0.16% | 0 | \$0.0 |
|  | CMC FUNDING, INC.  | 1 | \$303,571.66   | 0.04% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP    | 1 | \$622,141.67   | 0.08% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$222,678.69   | 0.03% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 3 | \$743,893.47   | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                  | 1 | \$182,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$319,549.12   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                        | 1 | \$249,647.76   | 0.03% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.   | 2 | \$777,315.10   | 0.1%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                       | 1 | \$206,681.35   | 0.03% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$343,764.95   | 0.05% | 0 | \$0.0 |
|  | CORE BANK  | 1 | \$390,000.00   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST CO                           | 1 | \$304,900.00   | 0.04% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$245,600.00   | 0.03% | 0 | \$0.0 |
|  |  | 1 | \$303,704.48   | 0.04% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COUNTRY CLUB MORTGAGE INC., A CORP                               |    |                |       |   |       |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1  | \$412,831.34   | 0.06% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$416,412.44   | 0.06% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION                                    | 2  | \$611,912.45   | 0.08% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                        | 1  | \$287,594.21   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1  | \$312,578.39   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 2  | \$705,180.01   | 0.1%  | 0 | \$0.0 |
|  | CS FINANCIAL, INC.   | 2  | \$1,148,250.00 | 0.15% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC  | 1  | \$309,500.00   | 0.04% | 0 | \$0.0 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$242,625.00   | 0.03% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                 | 1  | \$318,000.00   | 0.04% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP        | 1  | \$384,445.28   | 0.05% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$374,494.87   | 0.05% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 2  | \$630,736.00   | 0.08% | 0 | \$0.0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1  | \$232,310.21   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$243,321.67   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD LP                                     | 1  | \$310,165.62   | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 22 | \$5,320,011.91 | 0.72% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                  | 1  | \$328,045.41   | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$277,707.41   | 0.04% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                 | 1  | \$250,000.00   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                          | 2  | \$525,578.42   | 0.07% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                         | 1  | \$385,000.00   | 0.05% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1  | \$213,698.48   | 0.03% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$345,700.00   | 0.05% | 0 | \$0.0 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                        | 1  | \$199,460.20   | 0.03% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC.  | 1  | \$279,614.23   | 0.04% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 12 | \$3,383,185.43 | 0.46% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$197,333.83   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP                         | 1  | \$202,327.10   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | EQUITY RESOURCES, INC. OHIO CORP   | 1 | \$187,735.11   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                                  | 1 | \$312,500.00   | 0.04% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION CORP   | 1 | \$202,214.67   | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$312,000.00   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 2 | \$520,897.38   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 2 | \$455,665.37   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                      | 1 | \$261,871.78   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                              | 1 | \$197,600.00   | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                 | 4 | \$887,703.90   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 3 | \$773,672.37   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                    | 2 | \$418,788.83   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                | 3 | \$902,826.38   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$250,661.89   | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                | 1 | \$239,676.72   | 0.03% | 0 | \$0.0 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                                    | 1 | \$184,556.50   | 0.02% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC   | 2 | \$442,000.00   | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$466,147.99   | 0.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 6 | \$1,396,832.64 | 0.19% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$414,427.04   | 0.06% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                              | 1 | \$327,000.00   | 0.04% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$307,897.74   | 0.04% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$263,628.02   | 0.04% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                               | 1 | \$185,767.89   | 0.03% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$229,500.00   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP               | 1 | \$323,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST BANK   | 6 | \$1,707,358.52 | 0.23% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$245,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP               | 1 | \$280,500.00   | 0.04% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GOUP, LP                              | 1 | \$183,740.74   | 0.02% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                      | 2 | \$693,743.47   | 0.09% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP                     | 1 | \$254,505.00   | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION              | 1 | \$318,190.00   | 0.04% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION    | 1 | \$314,975.15   | 0.04% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION         | 1 | \$283,010.67   | 0.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$234,668.88   | 0.03% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$264,626.61   | 0.04% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC                               | 3 | \$1,269,912.45 | 0.17% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                         | 2 | \$708,174.07   | 0.1%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 3 | \$1,410,252.76 | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                     | 1 | \$501,292.69   | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 3 | \$1,353,643.93 | 0.18% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK A MI CORP                          | 1 | \$232,179.67   | 0.03% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$307,815.68   | 0.04% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$387,453.31   | 0.05% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                 | 1 | \$189,862.54   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1 | \$184,739.34   | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$175,454.44   | 0.02% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$623,286.89   | 0.08% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP       | 1 | \$422,538.31   | 0.06% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$916,655.14   | 0.12% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIRST SECURITY BANK   | 1 | \$199,711.83   | 0.03% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$320,547.71   | 0.04% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK   | 2 | \$734,551.94   | 0.1%  | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NB<br>BANKING CORP  | 1 | \$240,000.00   | 0.03% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORPORATION                                   | 2 | \$500,664.66   | 0.07% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION                                   | 1 | \$239,596.82   | 0.03% | 0 | \$0.0 |
|  | FRONT STREET MORTGAGE A<br>MICHIGAN CORP  | 1 | \$264,227.18   | 0.04% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                          | 4 | \$1,181,920.68 | 0.16% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>LEGACY MUTUAL MORTGAGE                              | 2 | \$518,350.82   | 0.07% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE   | 1 | \$381,461.77   | 0.05% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                   | 1 | \$304,389.43   | 0.04% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                     | 2 | \$767,450.42   | 0.1%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE              | 2 | \$537,135.17   | 0.07% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$374,000.00   | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 1 | \$415,413.86   | 0.06% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                                      | 2 | \$433,384.15   | 0.06% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION   | 1 | \$182,736.33   | 0.02% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                  | 1 | \$208,250.00   | 0.03% | 0 | \$0.0 |
|  | GOLD COAST BANK STATE CHARTERED<br>BANK   | 1 | \$284,700.00   | 0.04% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP   | 2 | \$633,675.85   | 0.09% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP   | 3 | \$884,733.71   | 0.12% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                      | 4 | \$843,360.32   | 0.11% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM A CORP   | 1 | \$237,664.66   | 0.03% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK   | 3 | \$842,614.11   | 0.11% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK  | 2 | \$578,575.93   | 0.08% | 0 | \$0.0 |
|  | GREENPATH LENDING, LLC  | 2 | \$683,200.00   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 2 | \$661,330.20   | 0.09% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$269,220.13   | 0.04% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$232,671.71   | 0.03% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 1 | \$189,732.30   | 0.03% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORP                                  | 1 | \$251,644.93   | 0.03% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$218,500.00   | 0.03% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 1 | \$547,614.72   | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$326,239.68   | 0.04% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$210,709.30   | 0.03% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST, N A  | 1 | \$367,559.49   | 0.05% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$224,633.04   | 0.03% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 1 | \$279,605.48   | 0.04% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 3 | \$721,225.68   | 0.1%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 4 | \$1,125,530.45 | 0.15% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2 | \$644,065.63   | 0.09% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC.  | 2 | \$518,500.62   | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$337,500.00   | 0.05% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 2 | \$519,550.00   | 0.07% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 2 | \$587,884.46   | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$277,780.00   | 0.04% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$216,500.00   | 0.03% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$308,000.00   | 0.04% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 1 | \$312,000.00   | 0.04% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORP  | 1 | \$397,262.15   | 0.05% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$214,000.00   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC  | 3 | \$1,009,206.66 | 0.14% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$240,917.62   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                           | 1 | \$401,446.15   | 0.05% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$415,439.63   | 0.06% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA  | 1 | \$266,923.37   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOME MORTGAGE OF AMERICA INC   | 1 | \$215,695.66   | 0.03% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 3 | \$685,366.95   | 0.09% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$265,300.00   | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                                     | 1 | \$243,200.00   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$182,248.56   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                                    | 1 | \$225,695.58   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$309,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 9 | \$2,394,121.17 | 0.32% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$177,399.69   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 2 | \$698,150.09   | 0.09% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$193,327.22   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$219,703.65   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$207,699.50   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$293,900.72   | 0.04% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC  | 1 | \$315,554.76   | 0.04% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$217,360.00   | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$260,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK  | 2 | \$446,246.03   | 0.06% | 0 | \$0.0 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION   | 1 | \$191,729.47   | 0.03% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$519,299.55   | 0.07% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE                               | 1 | \$375,000.00   | 0.05% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1 | \$292,587.16   | 0.04% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                     | 1 | \$256,950.00   | 0.03% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                    | 1 | \$182,014.41   | 0.02% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$269,000.00   | 0.04% | 0 | \$0.0 |
|  | IAPPROVE LENDING   | 1 | \$271,616.75   | 0.04% | 0 | \$0.0 |
|  |  | 1 | \$307,085.79   | 0.04% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                           |   |                |       |   |       |
|  | INLAND BANK AND TRUST   | 1 | \$350,815.73   | 0.05% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 3 | \$674,084.17   | 0.09% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                       | 1 | \$192,500.00   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP              | 1 | \$484,301.21   | 0.07% | 0 | \$0.0 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                             | 1 | \$390,935.92   | 0.05% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$299,586.68   | 0.04% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 3 | \$821,684.90   | 0.11% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 2 | \$477,600.00   | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 2 | \$444,128.02   | 0.06% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 2 | \$1,135,981.12 | 0.15% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CA CORP                                       | 1 | \$416,412.45   | 0.06% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$622,459.23   | 0.08% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP                         | 1 | \$232,938.00   | 0.03% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$241,200.00   | 0.03% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                         | 1 | \$235,667.48   | 0.03% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                        | 1 | \$183,341.31   | 0.02% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 2 | \$535,800.00   | 0.07% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                       | 3 | \$874,775.00   | 0.12% | 0 | \$0.0 |
|  | KENTUCKY NEIGHBORHOOD BANK  | 1 | \$224,800.00   | 0.03% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                           | 1 | \$264,061.63   | 0.04% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                | 1 | \$190,950.00   | 0.03% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                             | 1 | \$188,745.41   | 0.03% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                    | 1 | \$194,467.00   | 0.03% | 0 | \$0.0 |
|  | KISH BANK   | 1 | \$188,000.00   | 0.03% | 0 | \$0.0 |
|  | LEADER BANK, NA   | 1 | \$397,489.15   | 0.05% | 0 | \$0.0 |
|  | LEADER BANK, NA, A CORP   | 1 | \$304,238.63   | 0.04% | 0 | \$0.0 |
|  | LEADER BANK, NA, A CORPORATION                                      | 1 | \$258,635.07   | 0.03% | 0 | \$0.0 |
|  | LEADER BANK, NA., A CORPORATION                                     | 2 | \$619,046.54   | 0.08% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$1,035,886.57 | 0.14% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORP                                  | 1 | \$396,000.00   | 0.05% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                           | 1 | \$244,800.00   | 0.03% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                          | 5 | \$1,197,436.99 | 0.16% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK A CORP   | 1 | \$231,750.00   | 0.03% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORP   | 1 | \$258,834.79   | 0.03% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP A<br>LLC                                      | 1 | \$278,806.61   | 0.04% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP, A<br>LLC                                     | 1 | \$217,550.00   | 0.03% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$352,531.65   | 0.05% | 0 | \$0.0 |
|  | M + T BANK   | 1 | \$206,808.20   | 0.03% | 0 | \$0.0 |
|  | M + T BANK A CORPORATION   | 1 | \$180,245.67   | 0.02% | 0 | \$0.0 |
|  | M AND T BANK A CORP  | 1 | \$329,035.74   | 0.04% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC COLUMBUS  | 1 | \$335,293.73   | 0.05% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK                       | 1 | \$213,898.19   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK   | 1 | \$224,000.00   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK A MI CHARTERED<br>BANK                                    | 1 | \$184,500.00   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                              | 1 | \$254,160.00   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                             | 2 | \$601,900.74   | 0.08% | 0 | \$0.0 |
|  | MAINSTREET MORTGAGE INC AN<br>ILLINOIS CORPORATION                         | 1 | \$270,000.00   | 0.04% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$355,688.78   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1 | \$278,624.18   | 0.04% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$206,721.17   | 0.03% | 0 | \$0.0 |
|  | MARYLAND MUTUAL MORTGAGE LLC<br>A MARYLAND LLC                             | 1 | \$259,377.62   | 0.03% | 0 | \$0.0 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1 | \$177,500.00   | 0.02% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                               | 1 | \$622,034.57   | 0.08% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$532,265.67   | 0.07% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CA<br>CORP CFL 603A486                        | 1 | \$621,622.90   | 0.08% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORP                           | 1 | \$428,000.00   | 0.06% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486) | 1 | \$230,000.00   | 0.03% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLOADO CORPORATION                         | 1 | \$305,568.85   | 0.04% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                                     | 2 | \$524,459.04 | 0.07% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1 | \$197,733.29 | 0.03% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$194,475.59 | 0.03% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                  | 3 | \$723,077.78 | 0.1%  | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CA CORP                                     | 1 | \$280,721.35 | 0.04% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$624,158.12 | 0.08% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$199,628.65 | 0.03% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP  | 1 | \$351,504.03 | 0.05% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP   | 1 | \$195,723.84 | 0.03% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$220,089.46 | 0.03% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                      | 1 | \$267,750.00 | 0.04% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$480,570.75 | 0.06% | 0 | \$0.0 |
|  | MJ MORTGAGE INC   | 1 | \$247,650.57 | 0.03% | 0 | \$0.0 |
|  | MONARCH BANK  | 3 | \$995,985.46 | 0.13% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP.   | 2 | \$604,037.56 | 0.08% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP. A CA CORP   | 1 | \$485,844.67 | 0.07% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                               | 1 | \$319,529.12 | 0.04% | 0 | \$0.0 |
|  | MONUMENT BANK, A CORP   | 1 | \$238,400.00 | 0.03% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$272,650.00 | 0.04% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 2 | \$709,020.94 | 0.1%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$211,500.00 | 0.03% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                       | 1 | \$323,543.48 | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.   | 2 | \$488,624.20 | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION                           | 1 | \$380,000.00 | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 2 | \$497,905.43 | 0.07% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$402,973.05 | 0.05% | 0 | \$0.0 |
|  |   | 1 | \$249,700.00 | 0.03% | 0 | \$0.0 |

|   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             |   |                |       |   |       |  |
| MORTGAGE AMERICA, INC.                                      | 1 | \$374,494.87   | 0.05% | 0 | \$0.0 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$215,900.00   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL OF MN INC                                  | 1 | \$191,729.47   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP           | 1 | \$215,000.00   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1 | \$416,412.45   | 0.06% | 0 | \$0.0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$248,000.00   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC                        | 1 | \$354,499.80   | 0.05% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$230,889.22   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1 | \$227,823.54   | 0.03% | 0 | \$0.0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC                            | 1 | \$305,292.00   | 0.04% | 0 | \$0.0 |  |
| MORTGAGE MASTER SERVICE CORPORATION A CORP                  | 1 | \$310,511.87   | 0.04% | 0 | \$0.0 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 2 | \$487,894.95   | 0.07% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC  | 1 | \$174,672.47   | 0.02% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC.                                       | 5 | \$1,415,165.29 | 0.19% | 0 | \$0.0 |  |
| MORTGAGE ONE OF THE SOUTH, INC.                             | 1 | \$260,623.95   | 0.04% | 0 | \$0.0 |  |
| MORTGAGE SERVICES III, LLC                                  | 5 | \$1,265,274.28 | 0.17% | 0 | \$0.0 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                  | 1 | \$180,500.00   | 0.02% | 0 | \$0.0 |  |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,682.97   | 0.03% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE LLC                                 | 3 | \$1,234,322.04 | 0.17% | 0 | \$0.0 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING              | 1 | \$275,628.22   | 0.04% | 0 | \$0.0 |  |
| NATIONS RELIABLE LENDING, LLC                               | 2 | \$705,039.64   | 0.1%  | 0 | \$0.0 |  |
| NE MOVES MORTGAGE, LLC                                      | 2 | \$743,244.29   | 0.1%  | 0 | \$0.0 |  |
| NETWORK FUNDING, LP   | 5 | \$1,253,115.36 | 0.17% | 0 | \$0.0 |  |
| NEW AMERICA FINANCIAL CORPORATION                           | 1 | \$337,035.01   | 0.05% | 0 | \$0.0 |  |
| NEW PENN FINANCIAL, LLC                                     | 2 | \$482,052.23   | 0.06% | 0 | \$0.0 |  |
| NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$235,254.02   | 0.03% | 0 | \$0.0 |  |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$184,000.00   | 0.02% | 0 | \$0.0 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP                  | 1 | \$188,100.00   | 0.03% | 0 | \$0.0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$249,647.76   | 0.03% | 0 | \$0.0 |  |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NORTHWEST GEORGIA BANK, A BANKING CORPORATION                     | 1 | \$199,718.20   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$255,639.30   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                         | 2 | \$627,250.96   | 0.08% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$292,087.87   | 0.04% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$243,656.20   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$191,200.00   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 4 | \$1,301,357.50 | 0.18% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$183,740.74   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 2 | \$405,035.28   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$746,966.25   | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 5 | \$1,443,422.34 | 0.19% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$576,793.64   | 0.08% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$471,689.37   | 0.06% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$251,395.28   | 0.03% | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$199,188.84   | 0.03% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 3 | \$777,036.85   | 0.1%  | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$184,988.98   | 0.02% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 2 | \$713,000.00   | 0.1%  | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 2 | \$982,773.67   | 0.13% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$599,154.60   | 0.08% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$315,574.34   | 0.04% | 0 | \$0.0 |
|  | ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP                      | 1 | \$313,058.28   | 0.04% | 0 | \$0.0 |
|  | ORRSTOWN BANK, BANK   | 1 | \$188,858.53   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3 | \$686,412.18   | 0.09% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$280,862.51   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 7 | \$2,048,476.81 | 0.28% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC  | 2 | \$750,743.65   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY CORPORATION               | 4 | \$1,252,074.63 | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                      | 1 | \$354,321.90   | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                            | 3 | \$854,594.01   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION          | 2 | \$564,603.35   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION                | 1 | \$274,612.52   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA CORP                 | 3 | \$647,127.13   | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION       | 2 | \$481,396.32   | 0.06% | 0 | \$0.0 |
|  | PARK PLACE FINANCE, LLC.   | 1 | \$188,533.98   | 0.03% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$658,740.78   | 0.09% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORP   | 1 | \$361,920.54   | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$199,500.00   | 0.03% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                              | 1 | \$257,756.30   | 0.03% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                                    | 1 | \$216,308.23   | 0.03% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIV A<br>CORP         | 1 | \$337,534.32   | 0.05% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC., DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORP | 1 | \$187,500.00   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC DBA SUNBELT<br>LENDING SERVICES                               | 1 | \$240,960.01   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$264,771.42   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUMMIT<br>LENDING SERVICES                               | 1 | \$368,480.08   | 0.05% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                              | 1 | \$211,701.29   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT<br>LENDING SERVICES                             | 1 | \$360,000.00   | 0.05% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC   | 1 | \$258,305.00   | 0.03% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC, A CORP                                   | 1 | \$347,326.41   | 0.05% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                           | 2 | \$434,237.29   | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PIKE CREEK MORTGAGE SERVICES INC  | 2  | \$383,252.02   | 0.05% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DE CORP   | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORP                                   | 1  | \$306,000.00   | 0.04% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORPORATION                            | 2  | \$501,797.90   | 0.07% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                           | 2  | \$501,214.50   | 0.07% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.<br>A DELAWARE CORP                                  | 1  | \$292,696.20   | 0.04% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$343,007.06   | 0.05% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC   | 1  | \$373,350.00   | 0.05% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$506,034.61   | 0.07% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION   | 3  | \$895,223.77   | 0.12% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1  | \$403,762.00   | 0.05% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC. A<br>CORP   | 1  | \$176,000.00   | 0.02% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.  | 2  | \$426,396.69   | 0.06% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$289,609.36   | 0.04% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 4  | \$1,149,075.30 | 0.15% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 25 | \$6,697,957.39 | 0.9%  | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA<br>HIGHLAND LOANSOURCE                                  | 2  | \$671,687.07   | 0.09% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE                                 | 1  | \$291,588.57   | 0.04% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 23 | \$6,499,775.18 | 0.88% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION (CFL # 01154704) | 2  | \$533,261.11   | 0.07% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST   | 1  | \$199,568.41   | 0.03% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 2  | \$452,622.39   | 0.06% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 2  | \$405,600.00   | 0.05% | 0 | \$0.0 |
|  | R P FUNDING, INC.   | 1  | \$202,863.76   | 0.03% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORP                                  | 3  | \$1,054,700.00 | 0.14% | 0 | \$0.0 |
|  | RANLIFE INC.  | 1  | \$274,163.15   | 0.04% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 2  | \$559,760.64   | 0.08% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$283,765.00   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | REGENCY MORTGAGE CORPORATION   | 4 | \$910,961.01   | 0.12% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                            | 1 | \$204,511.44   | 0.03% | 0 | \$0.0 |
|  | RELIANT BANK   | 1 | \$399,461.19   | 0.05% | 0 | \$0.0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$217,717.80   | 0.03% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$416,438.29   | 0.06% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                  | 2 | \$534,366.44   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 3 | \$658,887.60   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 6 | \$1,371,902.28 | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$281,752.45   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC  | 1 | \$374,471.62   | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$384,457.53   | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$544,249.14   | 0.07% | 0 | \$0.0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$175,757.52   | 0.02% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$416,000.00   | 0.06% | 0 | \$0.0 |
|  | RJS, INC. A CA CORP (CFL #01238504)                                    | 1 | \$435,000.00   | 0.06% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,324,322.60 | 0.18% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL                                    | 1 | \$488,000.00   | 0.07% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC                             | 1 | \$422,500.00   | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                | 1 | \$437,682.44   | 0.06% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$466,000.00   | 0.06% | 0 | \$0.0 |
|  | RP FUNDING, INC  | 1 | \$220,189.32   | 0.03% | 0 | \$0.0 |
|  | RP FUNDING, INC.   | 1 | \$252,094.30   | 0.03% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$427,423.48   | 0.06% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                        | 1 | \$191,646.38   | 0.03% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$258,704.89   | 0.03% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CA CORP  | 1 | \$362,900.00   | 0.05% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING  | 1 | \$207,756.86   | 0.03% | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE                         | 1 | \$229,690.18   | 0.03% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP   | 2 | \$641,103.98   | 0.09% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                  | 2 | \$560,830.74   | 0.08% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 9 | \$2,515,230.45 | 0.34% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP   | 1 | \$303,415.74   | 0.04% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 1 | \$187,244.11   | 0.03% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 2 | \$570,787.72   | 0.08% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 3 | \$813,616.95   | 0.11% | 0 | \$0.0 |
|  | SFMC, LP  | 1 | \$225,520.00   | 0.03% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$190,439.12   | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$211,200.00   | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                           | 1 | \$195,136.80   | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788              | 2 | \$398,943.11   | 0.05% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                               | 1 | \$415,663.51   | 0.06% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 4 | \$1,170,014.71 | 0.16% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$259,625.38   | 0.03% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$236,000.00   | 0.03% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                            | 1 | \$309,563.22   | 0.04% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$479,117.41   | 0.06% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 5 | \$1,987,055.60 | 0.27% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 2 | \$518,538.35   | 0.07% | 0 | \$0.0 |
|  | SPIRITBANK  | 1 | \$414,000.00   | 0.06% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC   | 1 | \$211,280.02   | 0.03% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 1 | \$319,116.68   | 0.04% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1 | \$262,000.00   | 0.04% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                                 | 1 | \$416,412.45   | 0.06% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$211,701.29   | 0.03% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                            | 1 | \$223,698.27   | 0.03% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP                     | 1 | \$307,665.88   | 0.04% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION             | 1 | \$234,668.88   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SUBURBAN MORTGAGE, INC.                                | 2 | \$498,628.02   | 0.07% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORP       | 1 | \$218,110.81   | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORP      | 2 | \$498,876.95   | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                          | 3 | \$625,750.00   | 0.08% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$244,669.97   | 0.03% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN<br>OR CORP              | 1 | \$176,423.07   | 0.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORP         | 1 | \$255,619.19   | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC                                | 1 | \$253,957.46   | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC             | 1 | \$312,309.34   | 0.04% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP                                  | 1 | \$180,645.11   | 0.02% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.                                 | 4 | \$1,196,911.17 | 0.16% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                  | 1 | \$397,166.60   | 0.05% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                        | 2 | \$418,324.75   | 0.06% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC                       | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC,<br>AN IL CORPORATION | 1 | \$211,714.44   | 0.03% | 0 | \$0.0 |
|  | THE ARLINGTON BANK                                     | 1 | \$208,310.31   | 0.03% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE                                   | 1 | \$398,870.86   | 0.05% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORP                            | 1 | \$397,496.14   | 0.05% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY A<br>BANKING CORP           | 1 | \$311,560.39   | 0.04% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY, A<br>BANKING CORPORATION   | 1 | \$229,675.94   | 0.03% | 0 | \$0.0 |
|  | THE BANK OF JACKSON, A BANKING<br>CORP                 | 1 | \$290,865.59   | 0.04% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                               | 5 | \$1,646,295.04 | 0.22% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK    | 1 | \$200,262.03   | 0.03% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOC                 | 1 | \$394,493.37   | 0.05% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                               | 2 | \$595,674.94   | 0.08% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE     | 3 | \$884,917.46   | 0.12% | 0 | \$0.0 |
|  | THE MCCUE MORTGAGE COMPANY                             | 1 | \$353,501.22   | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.                                 | 3 | \$676,364.96   | 0.09% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP                          | 2 | \$384,245.68   | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                | 1 | \$237,085.20   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CA<br>CORP                  | 2 | \$559,500.00   | 0.08% | 0 | \$0.0 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$199,920.00   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$280,250.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 3 | \$827,068.03   | 0.11% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP  | 1 | \$310,816.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                   | 1 | \$309,600.00   | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC   | 2 | \$484,157.55   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$832,235.31   | 0.11% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMAPNY, A FLORIDA LLC                                      | 1 | \$211,215.10   | 0.03% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC A CORP  | 1 | \$314,556.16   | 0.04% | 0 | \$0.00 |
|  | TRUPOINT BANK A STATE CHARTERED BANK   | 1 | \$287,585.04   | 0.04% | 0 | \$0.00 |
|  | TRUPOINT BANK, A STAE CHARTERED BANK   | 1 | \$289,609.36   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$206,541.04   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                          | 1 | \$215,709.04   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$203,879.99   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                                | 1 | \$404,254.72   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION                 | 1 | \$286,613.40   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP                          | 1 | \$428,032.46   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$319,049.82   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,413.74   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 7 | \$1,865,986.72 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING GROUP LLC  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 3 | \$669,223.84   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$294,075.68   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS:3240  | 1 | \$214,697.06   | 0.03% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$513,166.03   | 0.07% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. NV CORP  | 1 | \$189,744.06   | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC   | 1 | \$395,454.42   | 0.05% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 4 | \$1,057,397.44 | 0.14% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING   | 1 | \$311,200.00   | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WALLICK AND VOLK, INC.  | 1            | \$314,991.00            | 0.04%       | 0        | \$0.0        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                                     | 1            | \$266,000.00            | 0.04%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.   | 3            | \$753,123.35            | 0.1%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 3            | \$795,982.21            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1            | \$218,025.00            | 0.03%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1            | \$260,881.90            | 0.04%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2            | \$567,800.36            | 0.08%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.   | 2            | \$375,640.74            | 0.05%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 1,453        | \$429,149,925.31        | 57.83%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                   | 1            | \$252,937.00            | 0.03%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$243,000.00            | 0.03%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 14           | \$3,969,472.92          | 0.53%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1            | \$358,290.31            | 0.05%       | 0        | \$0.0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$295,151.44            | 0.04%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1            | \$409,422.31            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 3            | \$967,175.59            | 0.13%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 3            | \$1,070,852.62          | 0.14%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                   | 1            | \$323,563.57            | 0.04%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1            | \$480,200.44            | 0.06%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$616,031.15            | 0.08%       | 0        | \$0.0        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                               | 1            | \$326,883.62            | 0.04%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$769,596.88            | 0.11%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>2,563</b> | <b>\$742,077,621.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9MW5    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$54,826.04             | 0.09%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP   | 1            | \$51,933.07             | 0.08%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1            | \$79,699.60             | 0.13%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK                             | 1            | \$81,490.08             | 0.13%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$69,905.71  | 0.11% | 0 | \$0.0 |
|  | ACOPIA, LLC  | 1 | \$68,307.86  | 0.11% | 0 | \$0.0 |
|  | ACOPIA, LLC A CORP   | 1 | \$64,478.56  | 0.11% | 0 | \$0.0 |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                 | 1 | \$62,415.81  | 0.1%  | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$62,100.00  | 0.1%  | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$54,930.80  | 0.09% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2 | \$144,710.72 | 0.24% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION          | 1 | \$59,852.16  | 0.1%  | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$76,307.12  | 0.12% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 2 | \$145,907.62 | 0.24% | 0 | \$0.0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                  | 1 | \$83,125.00  | 0.14% | 0 | \$0.0 |
|  | AMERICAN BANK, A FSB   | 1 | \$51,934.57  | 0.08% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$79,894.65  | 0.13% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 1 | \$69,905.71  | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1 | \$63,921.31  | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A CORP                          | 2 | \$123,956.17 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$59,924.51  | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                   | 1 | \$84,505.09  | 0.14% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION            | 1 | \$58,324.82  | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1 | \$83,494.82  | 0.14% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION | 1 | \$54,925.91  | 0.09% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$123,042.26 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC               | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$130,703.56 | 0.21% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP          | 1 | \$58,000.00  | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                               | 1 | \$83,889.38  | 0.14% | 0 | \$0.0 |
|  |  | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  |   |              |       |   |       |
|  | AMERIS BANK   | 1 | \$49,533.18  | 0.08% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$72,795.01  | 0.12% | 0 | \$0.0 |
|  | APPROVED MORTGAGE SOURCE LLC  | 1 | \$83,891.87  | 0.14% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1 | \$63,650.00  | 0.1%  | 0 | \$0.0 |
|  | ARLINGTON BANK (THE)  | 1 | \$60,220.60  | 0.1%  | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                        | 1 | \$47,900.00  | 0.08% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                     | 1 | \$59,850.00  | 0.1%  | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP                            | 1 | \$78,913.29  | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$68,763.38  | 0.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$35,155.71  | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                | 2 | \$108,607.32 | 0.18% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$82,875.00  | 0.14% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                   | 1 | \$73,000.00  | 0.12% | 0 | \$0.0 |
|  | BANK OF NEBRASKA  | 1 | \$63,667.93  | 0.1%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$59,127.21  | 0.1%  | 0 | \$0.0 |
|  | BANKPLUS A CORP   | 1 | \$67,886.06  | 0.11% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$42,693.70  | 0.07% | 0 | \$0.0 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$60,324.01  | 0.1%  | 0 | \$0.0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES   | 1 | \$79,899.35  | 0.13% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 2 | \$144,615.73 | 0.24% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                                    | 1 | \$61,724.01  | 0.1%  | 0 | \$0.0 |
|  | CAROLINA BANK   | 1 | \$82,398.55  | 0.13% | 0 | \$0.0 |
|  | CATALYST LENDING INC A CO CORP  | 1 | \$82,400.00  | 0.13% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$79,894.65  | 0.13% | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$74,106.65  | 0.12% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$69,700.00  | 0.11% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC. AN   | 1 | \$41,600.00  | 0.07% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ILLINOIS CORP  |   |              |       |   |       |
|  | CORNERSTONE BANK, A CORP   | 1 | \$80,800.00  | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC DBA<br>CORNERSTONE HOME LOANS INC             | 1 | \$62,700.00  | 0.1%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$105,693.62 | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORP                                  | 3 | \$212,158.56 | 0.35% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED PARTNERSHIP        | 1 | \$56,926.63  | 0.09% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 4 | \$288,707.98 | 0.47% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$57,402.68  | 0.09% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                            | 1 | \$60,723.51  | 0.1%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORP                            | 1 | \$71,405.84  | 0.12% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORP                            | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LLC                        | 1 | \$61,920.19  | 0.1%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 9 | \$629,167.23 | 1.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD<br>PARTNERSHIP                        | 1 | \$75,341.00  | 0.12% | 0 | \$0.0 |
|  | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                          | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1 | \$64,987.34  | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$40,000.00  | 0.07% | 0 | \$0.0 |
|  | F+M BANK, A CORPORATION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                  | 4 | \$303,901.21 | 0.5%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA CAPITAL MORTGAGE<br>FUNDING  | 1 | \$80,750.00  | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1 | \$70,908.61  | 0.12% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                        | 1 | \$59,920.99  | 0.1%  | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.0 |
|  | FIRST ADVANTAGE BANK   | 1 | \$62,400.00  | 0.1%  | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING CORP                | 1 | \$51,200.00  | 0.08% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING CORPORATION         | 2 | \$123,238.96 | 0.2%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST COMMERCIAL BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$73,707.14  | 0.12% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION              | 2 | \$154,205.36 | 0.25% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK  | 1 | \$64,512.98  | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$42,696.21  | 0.07% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                          | 1 | \$29,961.39  | 0.05% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$52,435.45  | 0.09% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                        | 1 | \$74,977.55  | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 3 | \$195,428.14 | 0.32% | 0 | \$0.0 |
|  | FIRST SECURITY BANCORP  | 1 | \$73,950.00  | 0.12% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 1 | \$67,914.45  | 0.11% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$73,909.02  | 0.12% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                     | 1 | \$80,750.00  | 0.13% | 0 | \$0.0 |
|  | FRONTIER STATE BANK, A STATE BANK                               | 1 | \$64,987.34  | 0.11% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$35,000.00  | 0.06% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$104,870.90 | 0.17% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK   | 1 | \$49,434.82  | 0.08% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                       | 1 | \$39,150.68  | 0.06% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$40,000.00  | 0.07% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 3 | \$182,536.92 | 0.3%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 2 | \$132,906.51 | 0.22% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$70,660.98  | 0.12% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                      | 1 | \$80,750.00  | 0.13% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORP                                | 1 | \$59,924.51  | 0.1%  | 0 | \$0.0 |
|  | GVC MORTGAGE, INC.  | 2 | \$140,410.00 | 0.23% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,810.65  | 0.13% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 2 | \$149,998.29 | 0.24% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                           | 1 | \$55,931.14  | 0.09% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.                                    | 1 | \$82,282.31  | 0.13% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION                               | 1 | \$33,554.74  | 0.05% | 0 | \$0.0 |
|  |   | 1 | \$71,911.47  | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1 | \$63,671.19  | 0.1%  | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$79,897.02  | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2 | \$126,932.65 | 0.21% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP              | 1 | \$77,502.36  | 0.13% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$39,949.67  | 0.07% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC A LLC  | 1 | \$69,907.82  | 0.11% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$80,841.55  | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$126,695.67 | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$52,012.06  | 0.08% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 2 | \$120,080.64 | 0.2%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 2 | \$140,229.25 | 0.23% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$57,525.86  | 0.09% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION   | 5 | \$372,036.22 | 0.61% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                               | 1 | \$72,154.86  | 0.12% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                                     | 1 | \$68,292.63  | 0.11% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC                                      | 1 | \$80,650.70  | 0.13% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION  | 1 | \$49,876.80  | 0.08% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1 | \$66,000.00  | 0.11% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                               | 1 | \$50,400.00  | 0.08% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1 | \$68,000.00  | 0.11% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$69,350.00  | 0.11% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORP   | 1 | \$80,750.00  | 0.13% | 0 | \$0.0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION                          | 1 | \$63,568.06  | 0.1%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 4 | \$272,463.93 | 0.44% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION              | 1 | \$49,436.28  | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$33,958.20  | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                | 1 | \$35,200.00  | 0.06% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                               | 1 | \$40,000.00  | 0.07% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3 | \$210,655.00 | 0.34% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                           | 1 | \$63,191.14  | 0.1%  | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$59,200.00  | 0.1%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$116,261.09 | 0.19% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC                  | 1 | \$76,000.00  | 0.12% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                                   | 1 | \$74,948.91  | 0.12% | 0 | \$0.0 |
|  | M + T BANK   | 1 | \$73,900.32  | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC CO CFL 2342   | 1 | \$62,915.13  | 0.1%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC                       | 1 | \$35,555.20  | 0.06% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$71,632.67  | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$83,504.80  | 0.14% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$79,901.63  | 0.13% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$149,019.84 | 0.24% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 1 | \$78,000.00  | 0.13% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., CORP  | 1 | \$57,678.99  | 0.09% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | MID OHIO MORTGAGE CORP AN OHIO CORPORATION                             | 1 | \$78,000.00  | 0.13% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$62,171.68  | 0.1%  | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$58,400.00  | 0.1%  | 0 | \$0.0 |
|  | MONUMENT BANK, A CORPORATION   | 1 | \$63,913.79  | 0.1%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                          | 1 | \$69,112.94  | 0.11% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                         | 1 | \$56,177.60  | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.  | 4 | \$243,063.04 | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 3 | \$213,931.55 | 0.35% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 1 | \$58,925.77  | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP                 | 1 | \$39,946.12  | 0.07% | 0 | \$0.0 |
|  |  | 1 | \$69,734.74  | 0.11% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION |   |              |       |   |       |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP         | 1 | \$58,000.00  | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP      | 1 | \$74,006.77  | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP         | 1 | \$47,500.00  | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP           | 1 | \$69,600.00  | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP            | 1 | \$74,000.19  | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                   | 4 | \$234,668.72 | 0.38% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                           | 1 | \$55,000.00  | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$62,317.83  | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$129,832.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 2 | \$103,900.00 | 0.17% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$78,648.64  | 0.13% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS       | 2 | \$149,662.44 | 0.24% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$234,754.23 | 0.38% | 0 | \$0.0 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$84,550.00  | 0.14% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2 | \$156,396.96 | 0.26% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                             | 1 | \$83,889.38  | 0.14% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY , A CORP                          | 1 | \$61,600.00  | 0.1%  | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC.  | 1 | \$49,932.65  | 0.08% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                            | 1 | \$67,415.08  | 0.11% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                     | 1 | \$59,924.51  | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$76,125.00  | 0.12% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$67,409.07  | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP               | 1 | \$85,000.00  | 0.14% | 0 | \$0.0 |
|  |  | 1 | \$80,648.40  | 0.13% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                  |   |              |       |   |       |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 2 | \$94,400.00  | 0.15% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                | 1 | \$69,730.00  | 0.11% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                    | 1 | \$81,497.34  | 0.13% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.                                  | 1 | \$31,092.16  | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP       | 1 | \$77,804.22  | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC                                      | 1 | \$79,102.62  | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 2 | \$110,375.02 | 0.18% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 2 | \$118,257.40 | 0.19% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$82,398.56  | 0.13% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                         | 1 | \$53,131.52  | 0.09% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION  | 1 | \$71,200.00  | 0.12% | 0 | \$0.0 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$39,947.33  | 0.07% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                             | 2 | \$135,822.49 | 0.22% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 4 | \$229,626.66 | 0.37% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP       | 1 | \$67,000.00  | 0.11% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST                                    | 1 | \$36,800.00  | 0.06% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 3 | \$191,044.72 | 0.31% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 2 | \$160,564.76 | 0.26% | 0 | \$0.0 |
|  | PULASKI BANK, A FSB                                      | 1 | \$28,361.61  | 0.05% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC                                  | 1 | \$65,000.00  | 0.11% | 0 | \$0.0 |
|  | RCB BANK A CORP  | 1 | \$45,600.00  | 0.07% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC              | 1 | \$72,000.00  | 0.12% | 0 | \$0.0 |
|  | RELIANT BANK A TENNESSEE CORP                            | 1 | \$50,000.00  | 0.08% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2 | \$115,799.98 | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                           | 1 | \$61,230.72  | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1 | \$69,350.00  | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING                                 | 1 | \$77,600.00  | 0.13% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | CORPORATION, A NEW YORK CORP  |    |              |       |   |       |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$71,160.36  | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 3  | \$186,781.48 | 0.3%  | 0 | \$0.0 |
|  | RESMAC, INC.  | 1  | \$46,741.12  | 0.08% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP  | 1  | \$48,450.00  | 0.08% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. A CA CORP  | 1  | \$64,918.22  | 0.11% | 0 | \$0.0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                               | 1  | \$74,903.46  | 0.12% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 11 | \$772,091.52 | 1.26% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.  | 2  | \$107,532.65 | 0.18% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP                                 | 2  | \$143,274.79 | 0.23% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                | 1  | \$80,000.00  | 0.13% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$49,365.05  | 0.08% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 6  | \$445,509.21 | 0.73% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                             | 1  | \$50,865.43  | 0.08% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$81,497.34  | 0.13% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$43,750.89  | 0.07% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$67,409.07  | 0.11% | 0 | \$0.0 |
|  | SPIRITBANK  | 1  | \$26,966.80  | 0.04% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1  | \$59,920.99  | 0.1%  | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$67,417.00  | 0.11% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.   | 1  | \$57,166.32  | 0.09% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                       | 1  | \$59,225.38  | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                     | 1  | \$61,860.27  | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$67,914.44  | 0.11% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN BANKING CORP                                       | 1  | \$62,615.54  | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$72,000.00  | 0.12% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 3  | \$242,320.90 | 0.4%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2  | \$146,200.00 | 0.24% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$78,995.71  | 0.13% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE MORTGAGE FIRM INC. A CORP                                 | 2          | \$132,322.61           | 0.22%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                         | 2          | \$140,626.88           | 0.23%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                   | 1          | \$74,000.00            | 0.12%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                      | 1          | \$49,278.26            | 0.08%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.                                     | 5          | \$310,433.15           | 0.51%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 2          | \$102,135.59           | 0.17%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                    | 2          | \$105,119.42           | 0.17%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1          | \$43,408.32            | 0.07%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1          | \$70,500.00            | 0.12%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$51,936.06            | 0.08%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$84,359.58            | 0.14%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$71,250.00            | 0.12%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$137,723.43           | 0.22%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION              | 1          | \$72,408.78            | 0.12%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 2          | \$78,355.74            | 0.13%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 1          | \$71,903.01            | 0.12%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 1          | \$76,050.00            | 0.12%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 1          | \$62,950.87            | 0.1%        | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.  | 2          | \$150,750.00           | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$64,600.00            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A CORP                              | 3          | \$185,311.31           | 0.3%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A CORP                             | 1          | \$52,934.83            | 0.09%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 557        | \$35,890,600.24        | 58.58%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1          | \$76,190.00            | 0.12%       | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE           | 1          | \$71,200.00            | 0.12%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                     | 1          | \$82,483.53            | 0.13%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$45,538.58            | 0.07%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$55,200.00            | 0.09%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                            | 1          | \$79,694.92            | 0.13%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC, A CORP                                  | 1          | \$76,403.75            | 0.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$81,384.68            | 0.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>949</b> | <b>\$61,263,981.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |   |   |              |       |   |       |
|-----------|---|---|--------------|-------|---|-------|
| 3138Y9MX3 | 1ST PRIORITY MORTGAGE, INC  | 1 | \$90,286.26  | 0.1%  | 0 | \$0.0 |
|           | 1ST PRIORITY MORTGAGE, INC.                                       | 2 | \$214,919.84 | 0.25% | 0 | \$0.0 |
|           | 4TRUST MORTGAGE, INC.   | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
|           | ACADEMY MORTGAGE CORPORATION                                      | 1 | \$91,878.85  | 0.11% | 0 | \$0.0 |
|           | ALASKA USA FEDERAL CREDIT UNION                                   | 1 | \$100,434.29 | 0.11% | 0 | \$0.0 |
|           | ALCOVA MORTGAGE LLC   | 1 | \$107,000.00 | 0.12% | 0 | \$0.0 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC,<br>A LIMITED LIABILITY COMPANY  | 1 | \$97,377.33  | 0.11% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1 | \$105,000.00 | 0.12% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC<br>A LLC                        | 1 | \$107,870.23 | 0.12% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,218.07 | 0.12% | 0 | \$0.0 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES               | 2 | \$185,500.00 | 0.21% | 0 | \$0.0 |
|           | AMERICAN BANK   | 1 | \$109,761.73 | 0.13% | 0 | \$0.0 |
|           | AMERICAN BANK AND TRUST<br>COMPANY, A NATIONAL ASSOCIATION        | 1 | \$107,852.23 | 0.12% | 0 | \$0.0 |
|           | AMERICAN CHARTERED BANK, AN IL<br>BANKING CORP                    | 1 | \$92,000.00  | 0.11% | 0 | \$0.0 |
|           | AMERICAN FINANCIAL NETWORK, INC,<br>A CALIFORNIA CORPORATION      | 1 | \$107,854.52 | 0.12% | 0 | \$0.0 |
|           | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                          | 1 | \$85,387.41  | 0.1%  | 0 | \$0.0 |
|           | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION           | 2 | \$191,372.73 | 0.22% | 0 | \$0.0 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                     | 1 | \$102,000.00 | 0.12% | 0 | \$0.0 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORP            | 1 | \$94,375.56  | 0.11% | 0 | \$0.0 |
|           | AMERICAN NATIONAL BANK  | 1 | \$99,730.09  | 0.11% | 0 | \$0.0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC       | 1 | \$101,463.15 | 0.12% | 0 | \$0.0 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA CORP       | 1 | \$106,000.00 | 0.12% | 0 | \$0.0 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP         | 1 | \$94,281.23  | 0.11% | 0 | \$0.0 |
|           | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                              | 2 | \$195,753.40 | 0.22% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC  | 1 | \$106,693.40 | 0.12% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC.   | 1 | \$87,881.46  | 0.1%  | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC. A CORP                                  | 3 | \$290,942.24 | 0.33% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                        | 2 | \$185,158.38 | 0.21% | 0 | \$0.0 |
|           | AMERIFIRST FINANCIAL INC., A CORP                                 | 1 | \$89,878.76  | 0.1%  | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 2 | \$199,562.30 | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION                  | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$108,163.74 | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP                      | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP                      | 1 | \$88,650.00  | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                     | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                             | 1 | \$95,562.19  | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,375.65 | 0.12% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP                                       | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$101,868.71 | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$89,878.76  | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$216,328.17 | 0.25% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                        | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 3 | \$281,377.64 | 0.32% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                     | 1 | \$108,260.46 | 0.12% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$95,159.47  | 0.11% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$104,681.76 | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 1 | \$86,286.22  | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$85,384.83  | 0.1%  | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                           | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1 | \$99,865.29  | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$178,184.50 | 0.2%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                               | 1 | \$92,500.24  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$97,632.55  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                        |   |              |       |   |       |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 3 | \$298,334.52 | 0.34% | 0 | \$0.0 |
|  | COMMONFUND MORTGAGE CORP. A CORP                                | 1 | \$106,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$95,796.53  | 0.11% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                          | 1 | \$105,600.00 | 0.12% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC. A CORP                              | 1 | \$89,900.74  | 0.1%  | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$108,842.81 | 0.12% | 0 | \$0.0 |
|  | CORE BANK   | 1 | \$106,800.00 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$107,867.21 | 0.12% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC.                                      | 2 | \$176,000.00 | 0.2%  | 0 | \$0.0 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP                     | 1 | \$90,750.00  | 0.1%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$109,900.00 | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 3 | \$295,941.12 | 0.34% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$95,000.00  | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1 | \$88,713.25  | 0.1%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$99,874.18  | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORP                               | 1 | \$105,863.55 | 0.12% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$107,854.52 | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$482,370.33 | 0.55% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$88,350.00  | 0.1%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 1 | \$98,875.44  | 0.11% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1 | \$89,884.15  | 0.1%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$94,749.31  | 0.11% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 9 | \$879,078.10 | 1.01% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 2 | \$203,338.45 | 0.23% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1 | \$95,879.22  | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                   | 1 | \$85,392.42  | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,865.29  | 0.11% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMP A WA CORP                           | 1 | \$87,092.86  | 0.1%  | 0 | \$0.0 |
| F + B ACQUISITION GROUP, LLC   | 2 | \$208,638.86 | 0.24% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                      | 4 | \$411,846.37 | 0.47% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP. DBA CAPITAL MORGAGE<br>FUNDING       | 1 | \$104,661.74 | 0.12% | 0 | \$0.0 |
| FARMERS BANK A VIRGINIA STATE<br>BANK                                      | 1 | \$104,858.56 | 0.12% | 0 | \$0.0 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                             | 1 | \$101,125.50 | 0.12% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$87,550.00  | 0.1%  | 0 | \$0.0 |
| FIRST BANK OF MANHATTAN  | 1 | \$99,526.71  | 0.11% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION                   | 1 | \$86,188.91  | 0.1%  | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA BANK                             | 1 | \$91,235.07  | 0.1%  | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                                      | 1 | \$98,705.00  | 0.11% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC A CORP                               | 1 | \$109,155.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK   | 1 | \$108,669.27 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK, A CORPORATION  | 1 | \$99,877.04  | 0.11% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$93,074.46  | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$98,073.59  | 0.11% | 0 | \$0.0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP                                  | 1 | \$87,642.10  | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK USA  | 1 | \$85,287.54  | 0.1%  | 0 | \$0.0 |
| FIRST SECURITY BANCORP   | 1 | \$90,380.83  | 0.1%  | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$88,038.78  | 0.1%  | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>CORP                                  | 1 | \$90,750.00  | 0.1%  | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION (CFL #1630)      | 1 | \$99,612.33  | 0.11% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1 | \$95,870.69  | 0.11% | 0 | \$0.0 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA ERATES<br>MORTGAGE | 1 | \$106,656.13 | 0.12% | 0 | \$0.0 |
| GENESEE REGIONAL BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                               | 1 | \$85,600.00  | 0.1%  | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. DBA<br>MIDWEST LENDING                           | 2 | \$195,342.63 | 0.22% | 0 | \$0.0 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION   | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$91,616.12  | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$106,962.14 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 3 | \$314,582.50 | 0.36% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1 | \$93,634.73  | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$92,660.00  | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$93,923.31  | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION   | 1 | \$87,889.28  | 0.1%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 2 | \$189,997.46 | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$99,973.81  | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                              | 1 | \$102,274.09 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$96,949.28  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                             | 1 | \$107,205.40 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$93,513.64  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                                 | 1 | \$99,199.20  | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPROSES, INC  | 1 | \$96,550.30  | 0.11% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$101,865.68 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$105,869.66 | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$104,758.56 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LLC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC   | 1 | \$104,362.38 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOMETRUST MORTGAGE OF AMERICA INC                                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                       | 1 | \$101,650.00 | 0.12% | 0 | \$0.0 |
|  | HOWARD BANK A MD CORP   | 1 | \$102,000.00 | 0.12% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 5 | \$516,506.12 | 0.59% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                        | 1 | \$101,072.67 | 0.12% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.12% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$108,300.00 | 0.12% | 0 | \$0.0 |
|  | JFK FINANCIAL INC.  | 1 | \$96,000.00  | 0.11% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP                | 1 | \$102,400.00 | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                      | 1 | \$87,891.80  | 0.1%  | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                           | 1 | \$100,579.00 | 0.12% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                    | 1 | \$108,300.00 | 0.12% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                         | 1 | \$92,000.00  | 0.11% | 0 | \$0.0 |
|  | KCB BANK  | 1 | \$104,500.00 | 0.12% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC  | 1 | \$99,493.68  | 0.11% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$99,874.18  | 0.11% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 3 | \$284,590.00 | 0.33% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, CORPORATION                          | 1 | \$101,041.77 | 0.12% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION  | 1 | \$107,708.72 | 0.12% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$89,881.48  | 0.1%  | 0 | \$0.0 |
|  | MAGNOLIA BANK INC   | 1 | \$91,884.25  | 0.11% | 0 | \$0.0 |
|  | MAIN STREET BANK  | 1 | \$90,400.00  | 0.1%  | 0 | \$0.0 |
|  | MAIN STREET BANK A MI CHARTERED BANK                                  | 1 | \$107,200.00 | 0.12% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$94,883.18  | 0.11% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                            | 1 | \$88,200.00  | 0.1%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$195,753.40 | 0.22% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                    | 1 | \$92,888.26  | 0.11% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$102,861.26 | 0.12% | 0 | \$0.0 |
|  |   | 1 | \$106,400.00 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                       |   |              |       |   |       |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$91,159.80  | 0.1%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$101,000.00 | 0.12% | 0 | \$0.0 |
|  | MONARCH BANK   | 2 | \$193,670.56 | 0.22% | 0 | \$0.0 |
|  | MONROE BANK AND TRUST  | 1 | \$108,800.00 | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$196,365.71 | 0.22% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 2 | \$186,050.13 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.  | 2 | \$203,180.48 | 0.23% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP  | 2 | \$183,704.90 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 2 | \$175,391.76 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 2 | \$188,000.00 | 0.22% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP                           | 1 | \$91,881.57  | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP                    | 1 | \$102,100.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP                      | 1 | \$92,000.00  | 0.11% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$108,859.69 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 2 | \$174,994.13 | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$103,366.78 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 1 | \$105,545.76 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$201,305.17 | 0.23% | 0 | \$0.0 |
|  | MORTGAGE PRODUCERS INC   | 1 | \$98,660.62  | 0.11% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                 | 1 | \$103,200.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC  | 1 | \$96,775.27  | 0.11% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$107,255.00 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 6 | \$607,718.72 | 0.7%  | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                  | 1 | \$108,984.53 | 0.12% | 0 | \$0.0 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$107,200.00 | 0.12% | 0 | \$0.0 |
|  | NETWORK FUNDING LP   | 1 | \$107,624.42 | 0.12% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 3 | \$282,231.02 | 0.32% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 1 | \$98,756.03  | 0.11% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$94,883.19  | 0.11% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$102,500.00 | 0.12% | 0 | \$0.0 |
|  |  | 1 | \$92,800.00  | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A CORP            |    |                |       |   |       |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 5  | \$505,452.69   | 0.58% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$105,000.00   | 0.12% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 2  | \$198,977.53   | 0.23% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORP             | 1  | \$93,120.00    | 0.11% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 2  | \$190,919.53   | 0.22% | 0 | \$0.0 |
|  | PARAGON BANK A STATE CHARTERED<br>BANK                                  | 1  | \$97,500.00    | 0.11% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC  | 1  | \$85,875.00    | 0.1%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC.   | 4  | \$373,738.90   | 0.43% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$108,859.69   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CA CORP                   | 1  | \$95,625.00    | 0.11% | 0 | \$0.0 |
|  | PATRIOT BANK A BANKING CORP   | 1  | \$103,055.18   | 0.12% | 0 | \$0.0 |
|  | PATRIOT MORTGAGE CO., A<br>CORPORATION                                  | 1  | \$90,400.00    | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORP                           | 1  | \$92,125.74    | 0.11% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$99,730.09    | 0.11% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORP                           | 1  | \$94,500.00    | 0.11% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC A CORPORATION                    | 1  | \$100,453.13   | 0.12% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION             | 1  | \$97,726.89    | 0.11% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FL CORP                           | 1  | \$91,057.81    | 0.1%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA CORP                      | 1  | \$107,867.21   | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 4  | \$402,997.15   | 0.46% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 14 | \$1,394,697.89 | 1.6%  | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION  | 1  | \$85,487.28    | 0.1%  | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY   | 1  | \$103,075.00   | 0.12% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST   | 1  | \$101,862.60   | 0.12% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                  | 2  | \$189,755.42   | 0.22% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                 | 2  | \$209,879.85   | 0.24% | 0 | \$0.0 |
|  | QUIK FUND, INC.   | 1  | \$87,977.63    | 0.1%  | 0 | \$0.0 |
|  | RANLIFE INC.  | 1  | \$90,638.41    | 0.1%  | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1  | \$107,814.18 | 0.12% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$97,876.71  | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 4  | \$430,360.36 | 0.49% | 0 | \$0.0 |
|  | RESMAC, INC.  | 1  | \$95,177.33  | 0.11% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 2  | \$189,369.61 | 0.22% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$100,364.63 | 0.11% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$108,614.29 | 0.12% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 10 | \$986,074.47 | 1.13% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 1  | \$103,872.12 | 0.12% | 0 | \$0.0 |
|  | RP FUNDING, INC.  | 1  | \$103,872.12 | 0.12% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                     | 1  | \$109,861.61 | 0.13% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION               | 1  | \$97,850.00  | 0.11% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1  | \$107,550.00 | 0.12% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$109,861.61 | 0.13% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP                                    | 1  | \$86,386.09  | 0.1%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 10 | \$972,756.69 | 1.11% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1  | \$103,931.23 | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 2  | \$206,880.73 | 0.24% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1  | \$98,000.00  | 0.11% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY                        | 1  | \$89,379.44  | 0.1%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1  | \$107,210.51 | 0.12% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 2  | \$176,625.97 | 0.2%  | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1  | \$107,864.12 | 0.12% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$108,856.46 | 0.12% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION   | 1  | \$104,861.73 | 0.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.  | 3  | \$284,880.77 | 0.33% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                            | 3  | \$298,661.73 | 0.34% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.   | 1  | \$103,073.11 | 0.12% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$190,246.01 | 0.22% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE BANK OF COMMERCE                                    | 1          | \$104,858.56           | 0.12%       | 0        | \$0.0        |
|              | THE DART BANK   | 1          | \$107,757.92           | 0.12%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK      | 2          | \$207,871.51           | 0.24%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE      | 2          | \$181,100.00           | 0.21%       | 0        | \$0.0        |
|              | THE MCCUE MORTGAGE COMPANY                              | 1          | \$96,000.00            | 0.11%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORP                           | 2          | \$190,152.38           | 0.22%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC., A<br>CORPORATION              | 1          | \$97,500.00            | 0.11%       | 0        | \$0.0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                 | 1          | \$93,923.31            | 0.11%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.                               | 1          | \$100,600.00           | 0.12%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP           | 1          | \$108,266.72           | 0.12%       | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE, A CORP                             | 1          | \$98,270.42            | 0.11%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                    | 1          | \$88,358.69            | 0.1%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION | 1          | \$100,573.30           | 0.12%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$109,658.65           | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                           | 2          | \$190,325.83           | 0.22%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.                                   | 2          | \$210,500.00           | 0.24%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC                                    | 1          | \$95,636.22            | 0.11%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC A LIMITED<br>LIABILITY COMPANY     | 1          | \$102,945.70           | 0.12%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                                | 1          | \$85,297.38            | 0.1%        | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.                                    | 8          | \$791,928.71           | 0.91%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC.                                  | 2          | \$198,937.67           | 0.23%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP A<br>CORPORATION               | 1          | \$104,209.44           | 0.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP A<br>CORP                      | 1          | \$95,793.69            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.                               | 2          | \$214,002.03           | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP                     | 1          | \$106,958.97           | 0.12%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.                                   | 1          | \$106,400.00           | 0.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                  | 463        | \$45,502,358.04        | 52.09%      | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK,<br>MISSISSIPPI CORP      | 1          | \$92,000.00            | 0.11%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                    | 1          | \$103,060.99           | 0.12%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1          | \$96,650.00            | 0.11%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC                                    | 3          | \$281,790.88           | 0.32%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                | 3          | \$301,623.54           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>887</b> | <b>\$87,346,888.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |   |   |                |       |   |       |
|-----------|---|---|----------------|-------|---|-------|
| 3138Y9MY1 | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1 | \$363,200.00   | 0.04% | 0 | \$0.0 |
|           | 1ST PORTFOLIO LENDING CORPORATION   | 1 | \$413,941.65   | 0.04% | 0 | \$0.0 |
|           | A + N MORTGAGE SERVICES, INC.   | 2 | \$589,202.00   | 0.06% | 0 | \$0.0 |
|           | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 1 | \$357,506.78   | 0.04% | 0 | \$0.0 |
|           | A K T AMERICAN CAPITAL, INC.  | 1 | \$279,605.48   | 0.03% | 0 | \$0.0 |
|           | A K T AMERICAN CAPITAL, INC. A CA CORP  | 2 | \$485,576.43   | 0.05% | 0 | \$0.0 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$185,250.00   | 0.02% | 0 | \$0.0 |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION    | 1 | \$244,000.00   | 0.02% | 0 | \$0.0 |
|           | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK                      | 1 | \$365,257.32   | 0.04% | 0 | \$0.0 |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$362,499.89   | 0.04% | 0 | \$0.0 |
|           | ACCUNET MORTGAGE LLC  | 2 | \$413,000.00   | 0.04% | 0 | \$0.0 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 4 | \$944,348.70   | 0.09% | 0 | \$0.0 |
|           | ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY                    | 1 | \$249,000.00   | 0.03% | 0 | \$0.0 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1 | \$208,000.00   | 0.02% | 0 | \$0.0 |
|           | ACOPIA LLC A CORPORATION  | 1 | \$177,000.00   | 0.02% | 0 | \$0.0 |
|           | ACOPIA, LLC   | 2 | \$431,840.68   | 0.04% | 0 | \$0.0 |
|           | ACOPIA, LLC, A CORP   | 1 | \$260,910.00   | 0.03% | 0 | \$0.0 |
|           | AFFILIATED BANK   | 3 | \$928,581.52   | 0.09% | 0 | \$0.0 |
|           | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$229,176.64   | 0.02% | 0 | \$0.0 |
|           | ALASKA USA MORTGAGE COMPANY LLC   | 1 | \$424,187.94   | 0.04% | 0 | \$0.0 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 4 | \$1,018,414.02 | 0.1%  | 0 | \$0.0 |
|           | ALL WESTERN MORTGAGE, INC.  | 2 | \$412,087.08   | 0.04% | 0 | \$0.0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.  | 3 | \$594,713.90   | 0.06% | 0 | \$0.0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                     | 1 | \$407,000.00   | 0.04% | 0 | \$0.0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                                    | 1 | \$299,586.68   | 0.03% | 0 | \$0.0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$256,130.43   | 0.03% | 0 | \$0.0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$241,267.14   | 0.02% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION      | 1 | \$224,000.00 | 0.02% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                | 2 | \$645,809.02 | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                      | 2 | \$446,370.18 | 0.04% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP            | 2 | \$537,895.30 | 0.05% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION     | 1 | \$234,184.13 | 0.02% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP           | 1 | \$213,062.60 | 0.02% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION    | 2 | \$605,904.73 | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.                                       | 3 | \$735,125.00 | 0.07% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION          | 1 | \$248,963.04 | 0.03% | 0 | \$0.0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$251,660.55 | 0.03% | 0 | \$0.0 |
|  | AMERICAN CHARTERED BANK AN IL BANKING CORP                 | 1 | \$189,344.61 | 0.02% | 0 | \$0.0 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION           | 1 | \$211,701.29 | 0.02% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                            | 2 | \$507,633.66 | 0.05% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                        | 1 | \$302,822.72 | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  | 1 | \$218,206.95 | 0.02% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP        | 1 | \$314,556.16 | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$539,856.19 | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$233,320.79 | 0.02% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC.                               | 1 | \$250,154.88 | 0.03% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                 | 1 | \$309,563.22 | 0.03% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC         | 1 | \$292,087.87 | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                 | 1 | \$243,637.00 | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP        | 1 | \$208,905.00 | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.               | 1 | \$256,500.00 | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP       | 3 | \$738,391.18 | 0.07% | 0 | \$0.0 |
|  |  | 1 | \$220,695.51 | 0.02% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC  |   |                |       |   |       |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                       | 1 | \$229,414.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                      | 1 | \$193,233.41   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 1 | \$190,331.45   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA                                     | 1 | \$214,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                     | 2 | \$494,838.23   | 0.05% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                               | 1 | \$177,565.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                    | 1 | \$183,746.50   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                    | 1 | \$303,581.16   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 4 | \$1,067,839.90 | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$175,258.21   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$243,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$311,170.70   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,052.31   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$259,920.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                      | 5 | \$1,493,664.54 | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 2 | \$404,953.65   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                             | 1 | \$446,397.88   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.                            | 1 | \$211,208.61   | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$260,448.69   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 3 | \$934,725.06   | 0.09% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP        | 1 | \$225,150.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$385,750.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP       | 3 | \$803,961.43   | 0.08% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 3 | \$693,171.94   | 0.07% | 0 | \$0.0 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK          | 1 | \$305,558.46   | 0.03% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                     | 1 | \$496,315.27   | 0.05% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$204,250.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC.                                    | 2 | \$399,730.60   | 0.04% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORP                             | 1 | \$317,116.80   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$451,133.75   | 0.05% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORP                            | 3 | \$886,399.43   | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2 | \$525,924.47   | 0.05% | 0 | \$0.0 |
|  | AMERIS BANK A CORP   | 1 | \$264,393.37   | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 2 | \$490,056.16   | 0.05% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                   | 2 | \$378,133.46   | 0.04% | 0 | \$0.0 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP                | 1 | \$366,400.00   | 0.04% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC.  | 4 | \$1,379,385.56 | 0.14% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$1,088,030.10 | 0.11% | 0 | \$0.0 |
|  | ARLINGTON BANK (THE)   | 3 | \$786,233.63   | 0.08% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION       | 1 | \$365,000.00   | 0.04% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$179,400.00   | 0.02% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP            | 1 | \$261,250.00   | 0.03% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$277,500.00   | 0.03% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 8 | \$2,120,029.24 | 0.21% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$565,517.51   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC              | 1 | \$261,250.00   | 0.03% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC             | 1 | \$192,740.03   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                    | 2  | \$560,497.12   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1  | \$612,000.00   | 0.06% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$206,150.00   | 0.02% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$201,400.00   | 0.02% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$411,119.91   | 0.04% | 0 | \$0.0 |
|  | BAILEY + WOOD FINANCIAL GROUP, A CORP                               | 1  | \$206,346.67   | 0.02% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP                                     | 1  | \$184,944.85   | 0.02% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORP                             | 1  | \$312,550.00   | 0.03% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$263,628.02   | 0.03% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 2  | \$524,768.78   | 0.05% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORP  | 1  | \$191,236.17   | 0.02% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                       | 2  | \$740,977.73   | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND OF CORPORATION                                      | 1  | \$223,423.63   | 0.02% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORP   | 4  | \$901,692.72   | 0.09% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                      | 7  | \$1,760,425.23 | 0.18% | 0 | \$0.0 |
|  | BANK OF NEBRASKA  | 1  | \$190,441.29   | 0.02% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 3  | \$640,755.68   | 0.06% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.                                       | 3  | \$724,452.70   | 0.07% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC A FL CORP                             | 1  | \$311,859.97   | 0.03% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC.                                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                      | 1  | \$220,000.00   | 0.02% | 0 | \$0.0 |
|  | BANKPLUS A CORP   | 1  | \$307,566.03   | 0.03% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION   | 1  | \$181,238.49   | 0.02% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 11 | \$2,925,229.75 | 0.29% | 0 | \$0.0 |
|  | BAY BANK, FSB   | 1  | \$215,650.00   | 0.02% | 0 | \$0.0 |
|  | BELL STATE BANK + TRUST   | 16 | \$3,757,322.40 | 0.38% | 0 | \$0.0 |
|  | BELL STATE BANK AND TRUST   | 1  | \$413,440.09   | 0.04% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK         | 1  | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1  | \$484,331.80   | 0.05% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1  | \$194,325.81   | 0.02% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 7  | \$1,844,919.10 | 0.19% | 0 | \$0.0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC              | 1  | \$320,800.00   | 0.03% | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 1  | \$235,100.00   | 0.02% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$185,937.64   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$184,245.81   | 0.02% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,844.31   | 0.03% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1 | \$359,515.07   | 0.04% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 6 | \$1,788,586.46 | 0.18% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$235,000.00   | 0.02% | 0 | \$0.0 |
|  | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP  | 1 | \$191,780.98   | 0.02% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION                                     | 1 | \$249,647.76   | 0.03% | 0 | \$0.0 |
|  | CAPITAL BANK OF NEW JERSEY BANKING CORPORATION                   | 1 | \$260,898.09   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 7 | \$1,803,399.59 | 0.18% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC  | 2 | \$441,400.00   | 0.04% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$207,763.36   | 0.02% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                   | 1 | \$339,331.57   | 0.03% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP.   | 1 | \$619,126.42   | 0.06% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 2 | \$414,280.09   | 0.04% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$474,345.58   | 0.05% | 0 | \$0.0 |
|  | CATALYST LENDING INC A CO CORP                                   | 2 | \$395,100.00   | 0.04% | 0 | \$0.0 |
|  | CATALYST LENDING INC A COLORADO CORP                             | 1 | \$416,900.00   | 0.04% | 0 | \$0.0 |
|  | CATALYST LENDING INC, A COLORADO CORP                            | 1 | \$199,500.00   | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO CORP                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK            | 2 | \$503,799.14   | 0.05% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK            | 1 | \$266,640.34   | 0.03% | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC  | 1 | \$304,579.79   | 0.03% | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$369,878.11   | 0.04% | 0 | \$0.0 |
|  | CELTIC BANK CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1 | \$386,750.00   | 0.04% | 0 | \$0.0 |
|  | CENTRAL NATIONAL BANK  | 1 | \$190,000.00   | 0.02% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                          | 1 | \$179,746.38   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                 | 9 | \$2,102,990.62 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$220,200.00   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 6 | \$1,603,516.42 | 0.16% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                | 1 | \$373,500.00   | 0.04% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$199,708.33   | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC. A CORP                                       | 1 | \$215,695.66   | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION                               | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 2 | \$660,429.35   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$659,456.45   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                 | 2 | \$514,540.98   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK                 | 1 | \$282,601.25   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK                | 1 | \$341,168.53   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN IL CORP                             | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                       | 1 | \$389,500.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                       | 1 | \$198,725.83   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORP                             | 1 | \$187,500.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1 | \$383,446.73   | 0.04% | 0 | \$0.00 |
|  | CORE BANK  | 4 | \$1,046,691.24 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                 | 1 | \$189,726.24   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                | 1 | \$224,690.01   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 2 | \$647,544.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP              | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                     | 2 | \$466,750.00   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                              | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                  | 1 | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$541,793.64   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                        | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 3 | \$760,376.55   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$265,633.52   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2  | \$535,755.38   | 0.05% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.  | 1  | \$586,000.00   | 0.06% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC   | 1  | \$594,161.64   | 0.06% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC A CORP  | 1  | \$416,399.18   | 0.04% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP                  | 2  | \$681,718.05   | 0.07% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                               | 1  | \$560,000.00   | 0.06% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2  | \$425,655.00   | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                         | 1  | \$209,304.67   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 34 | \$7,845,825.91 | 0.79% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                                   | 1  | \$326,703.02   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 3  | \$931,952.94   | 0.09% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$509,321.35   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP                        | 1  | \$327,293.45   | 0.03% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                 | 1  | \$175,384.00   | 0.02% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                               | 1  | \$197,600.00   | 0.02% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$284,589.37   | 0.03% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$242,100.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$194,250.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                          | 1  | \$416,412.45   | 0.04% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$264,000.00   | 0.03% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$503,289.87   | 0.05% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 13 | \$3,392,567.64 | 0.34% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                      | 1  | \$292,050.00   | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$341,450.00   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                           | 1  | \$306,000.00   | 0.03% | 0 | \$0.0 |
|  | EUDRUP INC. DBA THE MORTGAGE GALLERY                              | 1  | \$416,412.44   | 0.04% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1  | \$180,256.86   | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$601,961.13   | 0.06% | 0 | \$0.0 |
|  |   | 1  | \$250,000.00   | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                      |    |                |       |   |       |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION               | 1  | \$414,627.97   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$218,500.00   | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 5  | \$1,249,045.83 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREMEM LENDING                                  | 1  | \$213,455.51   | 0.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                                     | 3  | \$804,198.20   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                        | 3  | \$621,715.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 2  | \$388,663.78   | 0.04% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                           | 4  | \$893,258.63   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                       | 11 | \$2,964,296.85 | 0.3%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION             | 6  | \$1,623,839.28 | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.D/BA<br>SUPREME LENDING, A TEXAS<br>CORPORATION             | 1  | \$303,770.91   | 0.03% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC   | 2  | \$534,800.00   | 0.05% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$307,566.03   | 0.03% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 3  | \$664,483.26   | 0.07% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.  | 15 | \$3,560,745.86 | 0.36% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 7  | \$1,676,681.56 | 0.17% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                     | 1  | \$248,491.45   | 0.02% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY COMPANY      | 1  | \$205,203.91   | 0.02% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LLC                               | 1  | \$223,677.25   | 0.02% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 2  | \$699,200.00   | 0.07% | 0 | \$0.0 |
|  | FIDELITY BANK  | 3  | \$829,432.83   | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1  | \$187,150.00   | 0.02% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIDELITY BANK, A SAVINGS BANK                             | 1 | \$204,000.00   | 0.02% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                | 1 | \$259,200.00   | 0.03% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP              | 2 | \$352,302.91   | 0.04% | 0 | \$0.0 |
|  | FIRST ADVANTAGE BANK                                      | 2 | \$393,450.36   | 0.04% | 0 | \$0.0 |
|  | FIRST BANK  | 2 | \$639,110.62   | 0.06% | 0 | \$0.0 |
|  | FIRST CALSS MORTGAGE V, INC                               | 1 | \$215,702.41   | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2 | \$394,261.58   | 0.04% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP                                | 1 | \$235,599.21   | 0.02% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP LP                             | 1 | \$342,485.05   | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORP                     | 1 | \$332,541.21   | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION              | 1 | \$258,027.69   | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP                    | 2 | \$552,205.67   | 0.06% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$330,584.94   | 0.03% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION            | 2 | \$730,855.28   | 0.07% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP     | 1 | \$383,482.74   | 0.04% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$250,511.79   | 0.03% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 2 | \$632,881.65   | 0.06% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                        | 2 | \$577,215.41   | 0.06% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1 | \$279,920.00   | 0.03% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION        | 1 | \$299,577.30   | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, A CORP                                | 1 | \$209,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$180,785.00   | 0.02% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$285,587.92   | 0.03% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC                              | 4 | \$1,455,796.41 | 0.15% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$237,383.54   | 0.02% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,103.55   | 0.02% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 3 | \$1,200,386.90 | 0.12% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                    | 1 | \$459,358.26   | 0.05% | 0 | \$0.0 |
|  |   | 2 | \$1,084,753.44 | 0.11% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    |   |                |       |   |       |
|  | FIRST HOPE BANK A NATIONAL ASSOCIATION   | 1 | \$234,683.45   | 0.02% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$223,122.76   | 0.02% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$239,669.34   | 0.02% | 0 | \$0.0 |
|  | FIRST LENDERS MORGAGE CORP   | 1 | \$269,228.56   | 0.03% | 0 | \$0.0 |
|  | FIRST MARINER BANK   | 1 | \$219,703.65   | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 3 | \$883,295.45   | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$249,555.70   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS   | 1 | \$411,600.00   | 0.04% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION                                 | 1 | \$185,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$579,182.78   | 0.06% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 1 | \$544,648.59   | 0.05% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$332,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1 | \$223,691.38   | 0.02% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3 | \$1,158,989.50 | 0.12% | 0 | \$0.0 |
|  | FIRST SECURITY BANCORP   | 1 | \$404,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$204,711.15   | 0.02% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1 | \$216,587.49   | 0.02% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$639,210.67   | 0.06% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$416,412.45   | 0.04% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP       | 1 | \$330,554.14   | 0.03% | 0 | \$0.0 |
|  | FNB OF CENTRAL ALABAMA, A STATE BANK   | 1 | \$251,636.91   | 0.03% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                                      | 1 | \$179,757.54   | 0.02% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                              | 1 | \$262,629.43   | 0.03% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$656,670.14   | 0.07% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP   | 1 | \$314,500.00   | 0.03% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$305,000.00   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FRANKLIN SYNERGY BANK   | 1 | \$284,145.00   | 0.03% | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                       | 1 | \$299,567.75   | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$265,633.52   | 0.03% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 7 | \$1,778,078.11 | 0.18% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1 | \$284,107.35   | 0.03% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                | 2 | \$700,269.52   | 0.07% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$208,211.20   | 0.02% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE            | 1 | \$247,000.00   | 0.02% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$516,770.85   | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                       | 3 | \$1,544,773.43 | 0.16% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                      | 3 | \$1,079,885.94 | 0.11% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$218,975.00   | 0.02% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 2 | \$618,294.38   | 0.06% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                                | 1 | \$224,839.81   | 0.02% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                 | 3 | \$855,049.39   | 0.09% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                   | 1 | \$238,595.82   | 0.02% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 2 | \$737,423.90   | 0.07% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$239,661.84   | 0.02% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 9 | \$2,449,938.48 | 0.25% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 4 | \$935,216.67   | 0.09% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM  | 1 | \$185,500.00   | 0.02% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$308,564.61   | 0.03% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 5 | \$1,625,283.62 | 0.16% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$246,557.11   | 0.02% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                     | 2 | \$513,874.92   | 0.05% | 0 | \$0.0 |
|  | GREENPATH LENDING LLC   | 2 | \$696,446.27   | 0.07% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GREENPATH LENDING, LLC   | 1 | \$300,000.00   | 0.03% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 2 | \$497,603.42   | 0.05% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                   | 1 | \$217,243.47   | 0.02% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$371,875.29   | 0.04% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 2 | \$1,039,026.15 | 0.1%  | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORP                                 | 2 | \$385,738.89   | 0.04% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$209,000.00   | 0.02% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,382,637.07 | 0.14% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 3 | \$987,371.63   | 0.1%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 5 | \$1,114,785.68 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 4 | \$1,069,579.51 | 0.11% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 3 | \$642,607.27   | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$354,952.51   | 0.04% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 2 | \$546,262.00   | 0.05% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 2 | \$533,409.48   | 0.05% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION                 | 1 | \$230,988.43   | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.                                     | 3 | \$706,774.36   | 0.07% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$369,490.24   | 0.04% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$370,715.10   | 0.04% | 0 | \$0.0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORP                           | 1 | \$339,542.01   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CA CORP                                   | 1 | \$416,399.18   | 0.04% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$601,151.79   | 0.06% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                          | 1 | \$455,000.00   | 0.05% | 0 | \$0.0 |
|  | HOME FEDERAL BANK CORP   | 1 | \$326,803.96   | 0.03% | 0 | \$0.0 |
|  | HOME FEDERAL BANK CORPORATION                                    | 1 | \$309,163.33   | 0.03% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$295,182.94   | 0.03% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.                                      | 4 | \$1,335,474.84 | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 3 | \$899,047.12   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,383,525.68 | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$263,206.89   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC                              | 1 | \$264,235.09   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                                 | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC                                   | 1 | \$184,234.17   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$315,875.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                                | 1 | \$190,930.60   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC                                   | 1 | \$194,475.59   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                    | 3 | \$651,816.96   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                                | 1 | \$225,362.03   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 1 | \$317,541.82   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC   | 1 | \$270,359.90   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$206,441.31   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 2 | \$477,357.25   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2 | \$508,869.51   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$184,341.51   | 0.02% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        |   |              |       |   |       |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                    | 1 | \$617,866.60 | 0.06% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY    | 1 | \$257,000.00 | 0.03% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$214,700.00 | 0.02% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL         | 1 | \$250,000.00 | 0.03% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP     | 1 | \$389,500.00 | 0.04% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 4 | \$851,914.31 | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$177,696.96 | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1 | \$181,743.56 | 0.02% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1 | \$236,224.10 | 0.02% | 0 | \$0.0 |
|  | IAPPROVE LENDING  | 1 | \$224,696.92 | 0.02% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$351,515.04 | 0.04% | 0 | \$0.0 |
|  | INLAND BANK & TRUST, A CORPORATION                            | 1 | \$220,082.45 | 0.02% | 0 | \$0.0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A CORP                      | 1 | \$199,212.56 | 0.02% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$267,639.00 | 0.03% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 4 | \$883,023.78 | 0.09% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$546,250.00 | 0.05% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION  | 1 | \$349,506.86 | 0.04% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP                | 1 | \$409,035.68 | 0.04% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$601,350.00 | 0.06% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$315,000.00 | 0.03% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                        | 1 | \$308,117.00 | 0.03% | 0 | \$0.0 |
|  | INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST        | 1 | \$186,070.17 | 0.02% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                | 2 | \$794,827.91 | 0.08% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                     | 1 | \$416,399.18 | 0.04% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$353,000.00 | 0.04% | 0 | \$0.0 |

| COMPANY  |   |                |       |   |       |  |
|--|---|----------------|-------|---|-------|--|
| JERSEY MORTGAGE COMPANY  | 3 | \$927,685.50   | 0.09% | 0 | \$0.0 |  |
| JLB CORPORATION  | 1 | \$209,710.68   | 0.02% | 0 | \$0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 2 | \$551,975.78   | 0.06% | 0 | \$0.0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |  |
| JMAC LENDING, INC.   | 4 | \$1,842,102.72 | 0.19% | 0 | \$0.0 |  |
| JMAC LENDING, INCORPORATED                                     | 2 | \$653,591.48   | 0.07% | 0 | \$0.0 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$623,050.24   | 0.06% | 0 | \$0.0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$230,670.00   | 0.02% | 0 | \$0.0 |  |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                       | 1 | \$213,750.00   | 0.02% | 0 | \$0.0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$185,000.00   | 0.02% | 0 | \$0.0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3 | \$648,258.88   | 0.07% | 0 | \$0.0 |  |
| KANSAS STATE BANK OF MANHATTAN                                 | 2 | \$579,207.06   | 0.06% | 0 | \$0.0 |  |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION            | 1 | \$231,673.11   | 0.02% | 0 | \$0.0 |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1 | \$344,502.92   | 0.03% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC. A CORP                             | 1 | \$204,348.85   | 0.02% | 0 | \$0.0 |  |
| LEADER BANK, NA A CORP   | 4 | \$1,326,744.65 | 0.13% | 0 | \$0.0 |  |
| LEADER BANK, NA, A CORPORATION                                 | 2 | \$484,815.93   | 0.05% | 0 | \$0.0 |  |
| LEADER BANK, NA., A CORPORATION                                | 1 | \$416,425.48   | 0.04% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION                                | 6 | \$1,492,005.83 | 0.15% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 5 | \$1,436,831.90 | 0.14% | 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$858,433.87   | 0.09% | 0 | \$0.0 |  |
| LEGACYTEXAS BANK   | 2 | \$611,593.52   | 0.06% | 0 | \$0.0 |  |
| LEGACYTEXAS BANK A CORPORATION                                 | 1 | \$234,883.18   | 0.02% | 0 | \$0.0 |  |
| LEGACYTEXAS BANK, A CORP                                       | 1 | \$269,619.58   | 0.03% | 0 | \$0.0 |  |
| LEGACYTEXAS BANK, A CORPORATION                                | 2 | \$775,420.00   | 0.08% | 0 | \$0.0 |  |
| LENDER SELECT MORTGAGE GROUP, A LLC                            | 1 | \$241,659.02   | 0.02% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION                                      | 1 | \$409,048.26   | 0.04% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$257,095.30   | 0.03% | 0 | \$0.0 |  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794         | 1 | \$561,000.00   | 0.06% | 0 | \$0.0 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 1 | \$323,200.00   | 0.03% | 0 | \$0.0 |  |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1 | \$445,357.40   | 0.04% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$464,309.17   | 0.05% | 0 | \$0.0 |
|  | M & T BANK A CORPORATION  | 1 | \$182,000.00   | 0.02% | 0 | \$0.0 |
|  | M + T BANK  | 6 | \$1,784,301.13 | 0.18% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK FSB A FEDEREAAL SAVINGS BANK                              | 1 | \$239,055.07   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                      | 1 | \$189,183.06   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                     | 1 | \$244,662.46   | 0.02% | 0 | \$0.0 |
|  | MAINSTREET MORTGAGE INC AN IL CORP  | 1 | \$209,704.11   | 0.02% | 0 | \$0.0 |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$203,221.93   | 0.02% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 2 | \$677,556.94   | 0.07% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$403,906.91   | 0.04% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC CFL 2342   | 1 | \$264,626.62   | 0.03% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$473,778.04   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$338,242.49   | 0.03% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$356,137.50   | 0.04% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC.  | 2 | \$535,665.73   | 0.05% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$494,951.54   | 0.05% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP  | 1 | \$219,690.02   | 0.02% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                                       | 1 | \$379,576.33   | 0.04% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$303,160.85   | 0.03% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 2 | \$443,442.09   | 0.04% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                        | 1 | \$429,372.92   | 0.04% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                              | 2 | \$505,191.48   | 0.05% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$359,515.07   | 0.04% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$194,225.95   | 0.02% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP   | 1 | \$546,250.00   | 0.05% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                  | 1 | \$200,000.00   | 0.02% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                        | 1 | \$175,757.52   | 0.02% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                 | 3 | \$754,872.49   | 0.08% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$179,503.14   | 0.02% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 1 | \$186,892.15   | 0.02% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$195,458.97   | 0.02% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                  | 1 | \$231,683.49   | 0.02% | 0 | \$0.0 |
|  | MONARCH BANK  | 7 | \$2,269,423.15 | 0.23% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP.   | 1 | \$587,189.89   | 0.06% | 0 | \$0.0 |
|  | MONROE BANK AND TRUST   | 1 | \$250,454.46   | 0.03% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 4 | \$1,000,635.57 | 0.1%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                        | 2 | \$814,615.26   | 0.08% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1 | \$175,507.87   | 0.02% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                             | 2 | \$385,973.85   | 0.04% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                | 1 | \$210,602.84   | 0.02% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                      | 1 | \$267,143.07   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.   | 2 | \$532,800.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                               | 4 | \$995,271.47   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP             | 1 | \$215,650.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                              | 2 | \$383,149.21   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1 | \$189,738.23   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 2 | \$541,011.82   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                | 1 | \$407,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP             | 1 | \$399,436.40   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$183,341.31   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC                           | 2 | \$832,824.67   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$325,306.19   | 0.03% | 0 | \$0.0 |
|  |   | 1 | \$213,006.13   | 0.02% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                  |   |                |       |   |       |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1 | \$208,705.51   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LLC  | 1 | \$388,951.19   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION A CORP                                      | 1 | \$176,756.15   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                              | 2 | \$360,246.38   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 5 | \$1,318,396.89 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO<br>LLC              | 1 | \$202,114.82   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS<br>A MISSOURI LLC  | 1 | \$275,869.41   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LLC | 1 | \$220,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERENS UNITED HOME LOANS                    | 1 | \$250,634.75   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 8 | \$2,558,101.05 | 0.26% | 0 | \$0.0 |
|  | NATIONAL PENN BANK   | 1 | \$239,920.00   | 0.02% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$323,563.57   | 0.03% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                                  | 2 | \$508,298.73   | 0.05% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 6 | \$1,614,259.74 | 0.16% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING  | 2 | \$621,927.01   | 0.06% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORP  | 1 | \$398,425.11   | 0.04% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                                 | 1 | \$334,527.98   | 0.03% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                                | 1 | \$299,153.15   | 0.03% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$934,381.03   | 0.09% | 0 | \$0.0 |
|  | NEWTOWN MORTGAGE A LLC   | 1 | \$337,600.00   | 0.03% | 0 | \$0.0 |
|  | NFM, INC.  | 1 | \$201,400.00   | 0.02% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                               | 1 | \$246,600.00   | 0.02% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 1 | \$483,025.51   | 0.05% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$616,418.61   | 0.06% | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                  | 1 | \$284,000.00   | 0.03% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC.  | 2 | \$770,412.96   | 0.08% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NORTHPOINT MORTGAGE, INC., A CORP                                     | 1 | \$258,135.77   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORAITON                | 1 | \$244,609.73   | 0.02% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 3 | \$863,098.92   | 0.09% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OR CORP                          | 1 | \$334,527.98   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORP                      | 4 | \$1,175,198.69 | 0.12% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION               | 2 | \$614,709.66   | 0.06% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORP                     | 3 | \$910,251.78   | 0.09% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION              | 1 | \$383,970.26   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                      | 2 | \$546,556.03   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP,<br>AN ARIZONA CORP                  | 2 | \$422,750.00   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                            | 2 | \$506,497.79   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$213,750.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 6 | \$1,665,933.22 | 0.17% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 6 | \$1,538,060.79 | 0.15% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIXONA<br>CORPORATION | 1 | \$191,735.48   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP           | 1 | \$264,643.04   | 0.03% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 4 | \$1,246,364.21 | 0.13% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                          | 1 | \$188,575.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN AZ CORP               | 2 | \$474,441.69   | 0.05% | 0 | \$0.0 |
|  | NOVE FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$416,425.49   | 0.04% | 0 | \$0.0 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                            | 1 | \$249,120.98   | 0.03% | 0 | \$0.0 |
|  | NTFN INC.   | 2 | \$522,500.00   | 0.05% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                           | 7 | \$1,714,349.00 | 0.17% | 0 | \$0.0 |
|  | NTFN INC. PREMIERE NATIONWIDE<br>LENDING                              | 1 | \$227,250.00   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1  | \$260,100.00   | 0.03% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A NJ LLC                                | 1  | \$184,733.45   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,678.75   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP, INC.  | 9  | \$2,487,163.13 | 0.25% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 4  | \$1,121,776.71 | 0.11% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$213,705.17   | 0.02% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1  | \$329,046.04   | 0.03% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1  | \$193,100.00   | 0.02% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$391,435.20   | 0.04% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP          | 1  | \$251,660.55   | 0.03% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                            | 1  | \$191,735.48   | 0.02% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1  | \$314,566.02   | 0.03% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP          | 1  | \$376,630.39   | 0.04% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$241,110.16   | 0.02% | 0 | \$0.0 |
|  | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP                   | 1  | \$431,418.09   | 0.04% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 3  | \$966,337.99   | 0.1%  | 0 | \$0.0 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                      | 1  | \$211,707.92   | 0.02% | 0 | \$0.0 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORP                            | 1  | \$196,400.00   | 0.02% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3  | \$594,470.21   | 0.06% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORP                             | 1  | \$224,682.98   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1  | \$402,444.77   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 17 | \$5,014,065.30 | 0.5%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                              | 4  | \$1,196,731.43 | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$183,552.41   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                              | 1  | \$307,585.12   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 5  | \$1,534,657.11 | 0.15% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                           | 7 | \$1,986,433.82 | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 2 | \$527,481.03   | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP                  | 1 | \$351,015.73   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324) | 1 | \$274,000.00   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                | 3 | \$1,239,225.72 | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 5 | \$1,254,689.93 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$368,480.08   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP                 | 1 | \$290,000.00   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP               | 1 | \$386,254.72   | 0.04% | 0 | \$0.0 |
|  | PATRIOT BANK   | 1 | \$203,469.28   | 0.02% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$338,611.41   | 0.03% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                     | 1 | \$396,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$416,438.29   | 0.04% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$384,000.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                   | 1 | \$179,746.38   | 0.02% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                  | 1 | \$207,706.93   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 3 | \$738,340.74   | 0.07% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES                              | 1 | \$198,463.64   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$206,708.34   | 0.02% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                            | 1 | \$259,633.66   | 0.03% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1 | \$416,412.45   | 0.04% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                                   | 1 | \$304,000.00   | 0.03% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                               | 1 | \$215,120.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC  | 1 | \$284,000.00   | 0.03% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.  | 3 | \$988,966.00   | 0.1%  | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP                          | 2 | \$763,946.03   | 0.08% | 0 | \$0.0 |
|  |  | 1 | \$260,279.55   | 0.03% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                   |    |                 |       |   |       |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORP            | 1  | \$416,438.29    | 0.04% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION     | 1  | \$394,882.16    | 0.04% | 0 | \$0.0 |
|  | PREMIER BANK ROCHESTER  | 1  | \$288,320.28    | 0.03% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC  | 2  | \$595,725.81    | 0.06% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.  | 2  | \$528,800.00    | 0.05% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$488,476.07    | 0.05% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                 | 2  | \$414,502.04    | 0.04% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                | 10 | \$2,717,680.72  | 0.27% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                               | 37 | \$10,150,115.61 | 1.02% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC   | 1  | \$228,000.00    | 0.02% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC. A<br>NORTH CAROLINA CORP               | 2  | \$519,764.12    | 0.05% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A<br>NORTH CAROLINA CORPORATION       | 1  | \$313,975.00    | 0.03% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE               | 2  | \$738,957.34    | 0.07% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 42 | \$11,309,176.07 | 1.14% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY DBA HIGHLAND<br>LOANSOURCE | 1  | \$253,442.39    | 0.03% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES, LLC<br>A LLC                            | 1  | \$343,400.00    | 0.03% | 0 | \$0.0 |
|  | PULASKI BANK  | 3  | \$645,458.79    | 0.06% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                              | 1  | \$383,458.95    | 0.04% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                             | 3  | \$653,098.53    | 0.07% | 0 | \$0.0 |
|  | PULASKI BANK, A FSB   | 1  | \$277,759.08    | 0.03% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC   | 2  | \$507,890.02    | 0.05% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC.  | 1  | \$266,950.00    | 0.03% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORP                | 1  | \$308,750.00    | 0.03% | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORP  | 1  | \$387,000.00    | 0.04% | 0 | \$0.0 |
|  | RANLIFE INC., AN UTAH CORPORATION                                   | 1  | \$411,918.78    | 0.04% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$203,712.56    | 0.02% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION  | 3  | \$956,032.02    | 0.1%  | 0 | \$0.0 |
|  | REPUBLIC BANK + TRUST   | 1  | \$241,205.00    | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                       | 1  | \$214,200.00    | 0.02% | 0 | \$0.0 |
|  |   | 1  | \$351,004.74    | 0.04% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                 |   |                |       |   |       |
|  | RESIDENTIAL HOME FUNDING CORP., A<br>NEW YORK CORPORATION               | 1 | \$188,739.61   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 9 | \$2,173,002.19 | 0.22% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$266,224.35   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 2 | \$1,014,577.83 | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC                                  | 1 | \$299,586.68   | 0.03% | 0 | \$0.0 |
|  | RESMAC, INC.  | 2 | \$371,875.00   | 0.04% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 3 | \$844,666.07   | 0.08% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.  | 2 | \$448,668.19   | 0.05% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP                            | 1 | \$329,555.48   | 0.03% | 0 | \$0.0 |
|  | RJS, INC.   | 1 | \$409,658.90   | 0.04% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                                     | 1 | \$265,616.75   | 0.03% | 0 | \$0.0 |
|  | RJS, INC.A CA CORP CFL 01238504   | 1 | \$338,023.05   | 0.03% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 6 | \$1,599,206.52 | 0.16% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORP OF TEXAS           | 1 | \$403,554.25   | 0.04% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC   | 1 | \$615,795.48   | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LLC                        | 1 | \$520,650.00   | 0.05% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1 | \$611,075.76   | 0.06% | 0 | \$0.0 |
|  | RP FUNDING INC  | 1 | \$237,500.00   | 0.02% | 0 | \$0.0 |
|  | RP FUNDING, INC   | 1 | \$232,943.89   | 0.02% | 0 | \$0.0 |
|  | RP FUNDING, INC.  | 3 | \$597,216.96   | 0.06% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC   | 1 | \$624,138.92   | 0.06% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$506,800.80   | 0.05% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                         | 3 | \$1,479,130.16 | 0.15% | 0 | \$0.0 |
|  | SAGE BANK   | 1 | \$275,720.00   | 0.03% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                          | 1 | \$319,000.00   | 0.03% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE   | 1 | \$340,000.00   | 0.03% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORP                           | 1 | \$624,638.23   | 0.06% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA<br>CORPORATION                         | 1 | \$303,581.17   | 0.03% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORP                               | 1 | \$284,000.00   | 0.03% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$260,640.41   | 0.03% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP  | 4 | \$1,029,216.64 | 0.1%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 5  | \$1,413,752.87 | 0.14% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 12 | \$2,959,031.20 | 0.3%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 3  | \$859,681.26   | 0.09% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1  | \$379,476.46   | 0.04% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1  | \$621,162.15   | 0.06% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 2  | \$504,592.41   | 0.05% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1  | \$306,000.00   | 0.03% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 6  | \$1,636,979.39 | 0.16% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 2  | \$563,215.08   | 0.06% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2  | \$580,967.74   | 0.06% | 0 | \$0.0 |
|  | SHAREPLUS BANK   | 1  | \$250,590.63   | 0.03% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$462,875.65   | 0.05% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788  | 2  | \$453,117.35   | 0.05% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788                                | 1  | \$198,731.94   | 0.02% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                               | 2  | \$397,446.10   | 0.04% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                                    | 1  | \$198,925.56   | 0.02% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                       | 1  | \$215,595.80   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1  | \$218,091.62   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP   | 1  | \$271,633.61   | 0.03% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP   | 1  | \$314,575.69   | 0.03% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP  | 1  | \$190,742.72   | 0.02% | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK  | 1  | \$223,725.00   | 0.02% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1  | \$377,966.69   | 0.04% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$415,913.15   | 0.04% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$259,250.00   | 0.03% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$484,331.80   | 0.05% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SOUTH PACIFIC FINANCIAL CORP.   | 1 | \$384,481.39   | 0.04% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP A CA<br>CORP          | 1 | \$248,000.00   | 0.02% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP., A<br>CALIFORNIA CORP                                     | 2 | \$493,062.46   | 0.05% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.  | 2 | \$600,164.10   | 0.06% | 0 | \$0.0 |
|  | SOUTHERN LENDING SERVICES, LTD  | 1 | \$281,395.95   | 0.03% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 6 | \$1,743,397.38 | 0.18% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 3 | \$900,011.87   | 0.09% | 0 | \$0.0 |
|  | SPIRITBANK  | 1 | \$256,959.58   | 0.03% | 0 | \$0.0 |
|  | STEARNS BANK. N.A., A NATIONAL<br>ASSOCIATION   | 1 | \$320,000.00   | 0.03% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 2 | \$834,189.85   | 0.08% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1 | \$183,475.82   | 0.02% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY   | 1 | \$249,168.00   | 0.03% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY CORPORATION                              | 1 | \$243,663.84   | 0.02% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY CORP                                    | 1 | \$184,350.88   | 0.02% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION                          | 1 | \$267,600.27   | 0.03% | 0 | \$0.0 |
|  | STOCK YARDS BANK AND TRUST<br>COMPANY A KY CORP   | 1 | \$196,000.00   | 0.02% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION   | 2 | \$482,487.64   | 0.05% | 0 | \$0.0 |
|  | STONE MORTGAGE CORPORATION  | 2 | \$453,653.12   | 0.05% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING<br>A CORPORATION        | 1 | \$179,752.01   | 0.02% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORP              | 3 | \$1,250,329.26 | 0.13% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$316,643.12   | 0.03% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA MORTGAGE<br>ADVISORY GROUP A CORPORATION | 1 | \$258,643.17   | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC, MICHIGAN<br>CORPORATION       | 1 | \$180,251.32   | 0.02% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$471,992.00   | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$392,000.00   | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$619,051.16   | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$252,000.00   | 0.03% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                     | 2 | \$450,137.68   | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION              | 4 | \$1,181,502.66 | 0.12% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$445,283.12   | 0.04% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                        | 2 | \$602,518.00   | 0.06% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.                                      | 1 | \$260,000.00   | 0.03% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC. A CORP                               | 1 | \$177,005.80   | 0.02% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                       | 1 | \$312,109.62   | 0.03% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$182,400.00   | 0.02% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 1 | \$474,295.64   | 0.05% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 2 | \$464,929.15   | 0.05% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORP                      | 1 | \$348,000.00   | 0.03% | 0 | \$0.0 |
|  | THE CARROLL MORTGAGE GROUP                                     | 1 | \$233,369.65   | 0.02% | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION              | 1 | \$416,412.45   | 0.04% | 0 | \$0.0 |
|  | THE DART BANK A MI BANKING CORP                                | 1 | \$272,200.00   | 0.03% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN BANKING CORP                          | 1 | \$175,514.18   | 0.02% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                       | 6 | \$1,845,101.69 | 0.19% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 3 | \$1,100,414.61 | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                                       | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 4 | \$1,170,689.47 | 0.12% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1 | \$190,986.50   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.   | 2 | \$402,245.05   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORP                                  | 2 | \$495,461.99   | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                          | 2 | \$416,125.89   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC.A CORP                                   | 1 | \$301,334.26   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.                                       | 1 | \$310,650.00   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                             | 1 | \$352,100.00   | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION             | 2 | \$799,850.00   | 0.08% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP | 1 | \$237,405.00   | 0.02% | 0 | \$0.0 |
|  |  | 1 | \$251,750.00   | 0.03% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | THE PRIVATEBANK AND TRUST COMPANY                             |   |                |       |   |       |
|  | TOP FLITE FINANCIAL, INC.                                     | 1 | \$303,200.00   | 0.03% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                     | 2 | \$594,500.00   | 0.06% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                    | 1 | \$250,000.00   | 0.03% | 0 | \$0.0 |
|  | TOWNE BANK  | 1 | \$224,675.82   | 0.02% | 0 | \$0.0 |
|  | TOWNE BANK, A CORP  | 1 | \$257,045.38   | 0.03% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                               | 1 | \$415,818.88   | 0.04% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                        | 1 | \$313,127.00   | 0.03% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAEG, A CORP                                    | 1 | \$182,143.00   | 0.02% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A COPORATION                              | 1 | \$251,410.89   | 0.03% | 0 | \$0.0 |
|  | TRADITIONS BANK   | 1 | \$229,576.07   | 0.02% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP            | 1 | \$452,251.06   | 0.05% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE CO., LP                                      | 3 | \$899,556.10   | 0.09% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY., LP                                 | 1 | \$365,223.02   | 0.04% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION A CORP                               | 1 | \$208,622.53   | 0.02% | 0 | \$0.0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                        | 1 | \$183,348.15   | 0.02% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC.                                    | 1 | \$416,399.18   | 0.04% | 0 | \$0.0 |
|  | UNITED BANK INC.  | 1 | \$400,921.51   | 0.04% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1 | \$329,570.17   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION         | 1 | \$243,563.84   | 0.02% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION                           | 2 | \$523,757.54   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                           | 3 | \$1,262,681.02 | 0.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC              | 1 | \$431,391.31   | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION | 1 | \$332,041.89   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC         | 2 | \$508,107.75   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC        | 1 | \$282,169.39   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA             | 1 | \$592,182.99   | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 3 | \$866,272.58   | 0.09% | 0 | \$0.0 |

|  | LIABILITY COMPANY  |       |                  |       |   |       |
|--|--|-------|------------------|-------|---|-------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC    | 2     | \$783,282.68     | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                              | 9     | \$2,639,894.76   | 0.27% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION           | 1     | \$271,700.00     | 0.03% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                              | 1     | \$216,750.00     | 0.02% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                               | 2     | \$604,640.00     | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC                              | 5     | \$1,176,902.06   | 0.12% | 0 | \$0.0 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1     | \$343,515.30     | 0.03% | 0 | \$0.0 |
|  | V.I.P INDEPENDENT MORTGAGE, INC                            | 1     | \$416,412.45     | 0.04% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.                                      | 3     | \$877,370.65     | 0.09% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC                                       | 2     | \$455,039.73     | 0.05% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC.                                | 2     | \$431,988.22     | 0.04% | 0 | \$0.0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION           | 1     | \$299,595.89     | 0.03% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC                                       | 1     | \$218,500.00     | 0.02% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC                                     | 4     | \$1,003,359.63   | 0.1%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY                                   | 1     | \$217,250.26     | 0.02% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 1     | \$194,392.80     | 0.02% | 0 | \$0.0 |
|  | WALLICK + VOLK, INC.                                       | 14    | \$3,729,471.87   | 0.37% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC.                                     | 2     | \$573,000.00     | 0.06% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP                                   | 1     | \$239,654.20     | 0.02% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP.                                  | 9     | \$2,381,322.88   | 0.24% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORP                           | 3     | \$655,937.17     | 0.07% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                    | 1     | \$184,775.00     | 0.02% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                   | 1     | \$304,000.00     | 0.03% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION                            | 1     | \$384,110.07     | 0.04% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1     | \$200,450.00     | 0.02% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 2     | \$443,785.00     | 0.04% | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP.                                      | 1     | \$198,263.92     | 0.02% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.                                     | 1,852 | \$542,680,234.17 | 54.5% | 0 | \$0.0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC           | 1     | \$296,000.00     | 0.03% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                    | 1     | \$208,050.00     | 0.02% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.                                    | 17    | \$4,770,080.82   | 0.48% | 0 | \$0.0 |
|  | WHITNEY BANK   | 1     | \$243,895.77     | 0.02% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION     | 1     | \$175,502.37     | 0.02% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$192,000.00            | 0.02%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORP  | 1            | \$337,155.00            | 0.03%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4            | \$1,149,213.79          | 0.12%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC   | 1            | \$322,470.03            | 0.03%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$298,405.32            | 0.03%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$375,481.98            | 0.04%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1            | \$273,381.25            | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                    | 1            | \$234,567.18            | 0.02%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                          | 1            | \$313,077.71            | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 3            | \$864,654.76            | 0.09%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 4            | \$1,301,294.52          | 0.13%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1            | \$301,992.66            | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3            | \$1,028,672.15          | 0.1%        | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$642,586.18            | 0.06%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC  | 1            | \$183,235.61            | 0.02%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC A CORP   | 1            | \$202,027.50            | 0.02%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$197,100.00            | 0.02%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$973,362.27            | 0.1%        | 0        | \$0.0        |
|              | WYOMING COMMUNITY BANK A WY CHARTERED BANK  | 1            | \$245,000.00            | 0.02%       | 0        | \$0.0        |
|              | Unavailable   | 1            | \$176,000.00            | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>3,463</b> | <b>\$995,730,434.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9MZ8    | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                  | 1            | \$54,245.16             | 0.81%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1            | \$70,300.00             | 1.05%       | 0        | \$0.0        |
|              | BANK '34 A CORP   | 1            | \$78,192.12             | 1.17%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK   | 1            | \$82,200.00             | 1.23%       | 0        | \$0.0        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1            | \$77,697.81             | 1.16%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMMONFUND MORTGAGE CORP. A CORP                                     | 1 | \$75,000.00  | 1.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$64,908.42  | 0.97% | 0 | \$0.0 |
|  | CRESKOM BANK   | 1 | \$76,000.00  | 1.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$64,000.00  | 0.96% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING      | 1 | \$60,000.00  | 0.9%  | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING CORP                                   | 1 | \$68,303.63  | 1.02% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM   | 1 | \$70,000.00  | 1.05% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$46,935.24  | 0.7%  | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$83,700.00  | 1.25% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                          | 1 | \$70,100.00  | 1.05% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 1 | \$53,176.63  | 0.8%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$46,550.00  | 0.7%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2 | \$149,200.00 | 2.24% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$57,600.00  | 0.86% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$67,812.29  | 1.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE                             | 1 | \$75,895.30  | 1.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 1 | \$42,400.00  | 0.64% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 1 | \$84,283.72  | 1.26% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 3 | \$225,598.55 | 3.38% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$74,395.03  | 1.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP         | 1 | \$74,295.17  | 1.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,204.53  | 1.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                           | 1 | \$66,408.38  | 1%    | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$56,839.09  | 0.85% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$60,115.18  | 0.9%  | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$58,000.00  | 0.87% | 0 | \$0.0 |
|  |  | 1 | \$76,800.00  | 1.15% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PIKE CREEK MORTGAGE SERVICES INC<br>A DELAWARE CORP                                    |           |                       |             |          |              |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$67,500.00           | 1.01%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 3         | \$245,612.61          | 3.68%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP  | 1         | \$68,000.00           | 1.02%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO  | 1         | \$71,711.51           | 1.07%       | 0        | \$0.0        |
|              | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY CORP                                    | 1         | \$83,387.33           | 1.25%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$76,392.20           | 1.14%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$79,889.78           | 1.2%        | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP   | 1         | \$69,903.56           | 1.05%       | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1         | \$74,896.67           | 1.12%       | 0        | \$0.0        |
|              | UNION BANK OF MENA   | 1         | \$52,426.03           | 0.79%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$78,841.22           | 1.18%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$79,932.07           | 1.2%        | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$74,548.01           | 1.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 45        | \$3,031,119.18        | 45.43%      | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2         | \$137,705.69          | 2.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,672,022.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y9NA2    | AMERICAN BANCSHARES MORTGAGE,<br>LLC   | 1         | \$143,830.94          | 2.45%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC,<br>A LLC  | 1         | \$113,737.91          | 1.93%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC   | 1         | \$135,840.33          | 2.31%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 1         | \$115,228.22          | 1.96%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                                     | 1         | \$122,356.17          | 2.08%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                     | 1         | \$117,500.00          | 2%          | 0        | \$0.0        |
|              | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK  | 1         | \$139,504.80          | 2.37%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION  | 1         | \$140,250.00          | 2.38%       | 0        | \$0.0        |
|              | HOME FUNDING CORPORATION   | 1         | \$137,383.42          | 2.34%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1         | \$121,856.77          | 2.07%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$142,120.95          | 2.42%       | 0        | \$0.0        |
|              | MERIDIAN BANK  | 1         | \$148,625.30          | 2.53%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS INC.  | 1         | \$112,500.00          | 1.91%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                                  | 1         | \$121,460.52          | 2.07%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2         | \$264,159.50          | 4.49%       | 0        | \$0.0        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$142,332.70          | 2.42%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$119,802.22          | 2.04%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1         | \$117,664.88          | 2%          | 0        | \$0.0        |
|              | SIGNATURE HOME LENDING INC  | 1         | \$114,715.16          | 1.95%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1         | \$116,862.64          | 1.99%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORP                                  | 1         | \$138,293.67          | 2.35%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                                  | 1         | \$133,197.05          | 2.26%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                    | 1         | \$111,584.75          | 1.9%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.   | 1         | \$134,841.50          | 2.29%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 21        | \$2,675,757.54        | 45.49%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,881,406.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138Y9NB0    | 1ST MARINER BANK A BANKING CORPORATION                              | 1         | \$100,382.01          | 3.47%       | 0        | \$0.0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                | 1         | \$108,393.67          | 3.74%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1         | \$108,300.00          | 3.74%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$107,773.32          | 3.72%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION                             | 1         | \$105,000.00          | 3.62%       | 0        | \$0.0        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1         | \$90,144.04           | 3.11%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC. A FL CORP                              | 1         | \$93,833.76           | 3.24%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING, LLC                                       | 1         | \$101,533.39          | 3.51%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$302,565.36          | 10.45%      | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORP                                | 1         | \$102,632.14          | 3.54%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC.                                  | 1         | \$102,364.11          | 3.53%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$1,573,755.17        | 54.33%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,896,676.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138Y9NC8    | WELLS FARGO BANK, N.A.  | 7         | \$1,120,190.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,120,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |

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|              |  |  |            |                       |             |          |              |
|--------------|--|--|------------|-----------------------|-------------|----------|--------------|
| 3138Y9ND6    |  | WELLS FARGO BANK, N.A.                                 | 22         | \$3,555,988.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,555,988.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NE4    |  | WELLS FARGO BANK, N.A.                                 | 10         | \$1,493,623.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,493,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NF1    |  | WELLS FARGO BANK, N.A.                                 | 7          | \$1,067,936.28        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,067,936.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NG9    |  | WELLS FARGO BANK, N.A.                                 | 10         | \$1,765,795.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,765,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NH7    |  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1          | \$50,795.77           | 0.57%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND  | 1          | \$60,228.24           | 0.68%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORP                     | 1          | \$82,500.00           | 0.93%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                                | 1          | \$59,516.49           | 0.67%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC.                               | 2          | \$102,493.58          | 1.15%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MCMINNVILLE BANK                | 1          | \$42,327.04           | 0.48%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC A LLC                        | 1          | \$52,800.00           | 0.59%       | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                     | 1          | \$57,368.32           | 0.65%       | 0        | \$0.0        |
|              |  | MONROE BANK AND TRUST                                  | 1          | \$28,171.15           | 0.32%       | 0        | \$0.0        |
|              |  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION            | 1          | \$54,400.00           | 0.61%       | 0        | \$0.0        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING               | 1          | \$72,413.53           | 0.81%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1          | \$59,758.67           | 0.67%       | 0        | \$0.0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1          | \$54,000.00           | 0.61%       | 0        | \$0.0        |
|              |  | REPUBLIC BANK + TRUST                                  | 1          | \$53,200.00           | 0.6%        | 0        | \$0.0        |
|              |  | RP FUNDING, INC.                                       | 1          | \$44,164.06           | 0.5%        | 0        | \$0.0        |
|              |  | SC STATE FEDERAL CREDIT UNION                          | 1          | \$74,698.33           | 0.84%       | 0        | \$0.0        |
|              |  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP              | 1          | \$72,000.00           | 0.81%       | 0        | \$0.0        |
|              |  | TOWNE BANK MORTGAGE A CORP                             | 1          | \$57,200.00           | 0.64%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE A CORP                              | 1          | \$44,822.68           | 0.5%        | 0        | \$0.0        |
|              |  | UNIVERSITY LENDING GROUP LLC                           | 1          | \$63,742.58           | 0.72%       | 0        | \$0.0        |
|              |  | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$40,000.00           | 0.45%       | 0        | \$0.0        |
|              |  | WALLICK + VOLK, INC.                                   | 1          | \$59,459.88           | 0.67%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.                                 | 130        | \$7,600,095.92        | 85.53%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$8,886,156.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138Y9NJ3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.13% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LLC                                   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                          | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC. A PA CORP                       | 1 | \$133,779.33 | 0.15% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES             | 1 | \$145,882.47 | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP             | 1 | \$131,446.98 | 0.14% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC      | 1 | \$144,386.34 | 0.16% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORP                              | 2 | \$257,729.34 | 0.28% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP    | 2 | \$257,405.99 | 0.28% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP       | 1 | \$139,413.47 | 0.15% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.                                   | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GA CORP                    | 2 | \$284,727.54 | 0.31% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP               | 1 | \$145,973.27 | 0.16% | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 1 | \$118,337.20 | 0.13% | 0 | \$0.00 |
|           | ANCHOR FUNDING, INC. A CA CORP                              | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|           | ARMSTRONG BANK  | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$129,859.20 | 0.14% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                              | 1 | \$149,365.18 | 0.16% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC                  | 1 | \$110,544.31 | 0.12% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC   | 1 | \$129,742.96 | 0.14% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC   | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$142,897.42 | 0.16% | 0 | \$0.00 |
|           | CBM MORTGAGE, LLC   | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 |
|           | CENTRAL NATIONAL BANK                                       | 2 | \$254,800.00 | 0.28% | 0 | \$0.00 |
|           | CHARTERWEST NATIONAL BANK, A CORPORATION                    | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3 | \$370,665.88 | 0.4%  | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                     | 1 | \$119,694.00 | 0.13% | 0 | \$0.0 |
|  | CORE BANK   | 1 | \$125,000.00 | 0.14% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                           | 1 | \$141,832.00 | 0.15% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$126,400.00 | 0.14% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$122,655.40 | 0.13% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$133,848.26 | 0.15% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$139,425.26 | 0.15% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 3 | \$397,581.81 | 0.43% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,654.20 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$122,070.83 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                     | 1 | \$136,420.19 | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING    | 1 | \$134,428.66 | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$140,807.59 | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING   | 1 | \$114,400.00 | 0.12% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$128,454.05 | 0.14% | 0 | \$0.0 |
|  | FIRST ADVANTAGE BANK  | 1 | \$147,771.94 | 0.16% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                         | 1 | \$116,499.81 | 0.13% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                            | 1 | \$114,508.36 | 0.12% | 0 | \$0.0 |
|  | FIRST MONTANA BANK INC  | 1 | \$128,465.00 | 0.14% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$129,449.81 | 0.14% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NB BANKING CORP                             | 1 | \$145,207.54 | 0.16% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                       | 1 | \$117,102.30 | 0.13% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$125,000.00 | 0.14% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                        | 1 | \$114,054.26 | 0.12% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$145,350.00 | 0.16% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$134,863.31 | 0.15% | 0 | \$0.0 |
|  | HANTZ BANK  | 2 | \$249,124.50 | 0.27% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HANTZ BANK A MICHIGAN CORP                                     | 2 | \$255,414.72 | 0.28% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$117,445.84 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                   | 1 | \$117,500.60 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$137,410.03 | 0.15% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1 | \$123,469.89 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$137,820.04 | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 1 | \$130,100.00 | 0.14% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP         | 3 | \$362,817.37 | 0.39% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP               | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1 | \$119,994.80 | 0.13% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                            | 1 | \$134,536.81 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                       | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$126,613.83 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$139,419.39 | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$128,951.94 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                 | 1 | \$124,357.22 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP     | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                              | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1 | \$146,701.47 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$149,358.74 | 0.16% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$120,990.97 | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SECURITY FINANCIAL MORTGAGE LLC,<br>AN OKLAHOMA LLC                                    |            |                        |             |          |              |
|              | STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY CORPORATION                             | 1          | \$115,880.24           | 0.13%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$144,386.33           | 0.16%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE INC MICHIGAN<br>CORP               | 1          | \$141,355.30           | 0.15%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$141,983.87           | 0.15%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                   | 1          | \$115,000.00           | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$131,500.00           | 0.14%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP  | 1          | \$112,051.73           | 0.12%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 2          | \$243,846.80           | 0.27%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC. A WYOMING   | 1          | \$129,000.00           | 0.14%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION  | 1          | \$138,909.61           | 0.15%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1          | \$123,000.00           | 0.13%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 585        | \$76,630,424.39        | 83.41%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER,   | 1          | \$141,000.00           | 0.15%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BA   | 1          | \$114,054.26           | 0.12%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK | 2          | \$233,626.88           | 0.25%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO, NA                   | 1          | \$139,217.49           | 0.15%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$121,483.67           | 0.13%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$145,989.21           | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>703</b> | <b>\$91,869,853.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138Y9NK0    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1          | \$145,673.72           | 3.11%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORP   | 1          | \$140,333.27           | 3%          | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$119,920.00           | 2.56%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$129,078.73           | 2.76%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$114,537.45           | 2.45%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$135,000.00           | 2.89%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 33         | \$3,892,959.53         | 83.23%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,677,502.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138Y9NL8    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY CORP                               | 1          | \$88,649.31            | 2.14%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1         | \$104,250.00          | 2.51%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1         | \$106,620.00          | 2.57%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1         | \$94,621.80           | 2.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 40        | \$3,752,145.73        | 90.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,146,286.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y9NM6    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$520,000.00          | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                       | 1         | \$251,896.43          | 0.08%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC.                               | 1         | \$233,000.00          | 0.07%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP              | 1         | \$415,162.77          | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1         | \$295,000.00          | 0.09%       | 0        | \$0.00        |
|              | ABANDT NATIONAL BANK  | 1         | \$111,506.55          | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2         | \$698,701.85          | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$138,700.00          | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                               | 1         | \$357,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1         | \$160,000.00          | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$250,000.00          | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$285,000.00          | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                       | 1         | \$229,195.89          | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1         | \$246,207.00          | 0.07%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORP                            | 1         | \$413,207.55          | 0.13%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$450,076.48          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                             | 1         | \$284,806.99          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$215,000.00          | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2         | \$543,200.00          | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                          | 1         | \$251,750.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$155,600.14          | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION      | 1         | \$166,264.23          | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP            | 1         | \$280,782.22          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                              | 1         | \$180,000.00          | 0.05%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN FEDERAL MORTGAGE CORP.  | 4 | \$1,762,855.82 | 0.53% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$257,400.00   | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$222,534.85   | 0.07% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORP  | 1 | \$254,883.35   | 0.08% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC  | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORP  | 1 | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                                | 1 | \$205,209.78   | 0.06% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK   | 3 | \$776,140.12   | 0.24% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                             | 1 | \$237,131.89   | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$316,416.48   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$230,000.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 1 | \$321,900.00   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$161,600.00   | 0.05% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$413,225.84   | 0.13% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$368,418.22   | 0.11% | 0 | \$0.0 |
|  | AMERICASH A CORP   | 1 | \$614,706.94   | 0.19% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION   | 1 | \$605,845.76   | 0.18% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$186,192.46   | 0.06% | 0 | \$0.0 |
|  | AMERIS BANK A CORP   | 1 | \$234,781.73   | 0.07% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$121,722.08   | 0.04% | 0 | \$0.0 |
|  | AMERIS BANK, A CORP  | 1 | \$258,508.79   | 0.08% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$146,992.94   | 0.04% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$376,384.02   | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GA CORP   | 2 | \$602,363.78   | 0.18% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                                      | 1 | \$323,909.30   | 0.1%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 2 | \$375,388.30   | 0.11% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1  | \$295,000.00   | 0.09% | 0 | \$0.0 |
| ANCHOR FUNDING, INC.  | 1  | \$406,220.33   | 0.12% | 0 | \$0.0 |
| APEX HOME LOANS, INC.   | 2  | \$526,722.63   | 0.16% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1  | \$238,945.00   | 0.07% | 0 | \$0.0 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION                               | 1  | \$244,400.00   | 0.07% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC  | 1  | \$246,807.80   | 0.07% | 0 | \$0.0 |
| AXIOM FINANCIAL, LLC  | 1  | \$150,341.35   | 0.05% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1  | \$401,458.84   | 0.12% | 0 | \$0.0 |
| BANKPLUS  | 1  | \$121,000.00   | 0.04% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2  | \$511,107.00   | 0.15% | 0 | \$0.0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$281,000.00   | 0.09% | 0 | \$0.0 |
| BNC NATIONAL BANK   | 1  | \$204,712.14   | 0.06% | 0 | \$0.0 |
| BOFI FEDERAL BANK   | 14 | \$3,269,940.36 | 0.99% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$295,920.00   | 0.09% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$334,000.00   | 0.1%  | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY                         | 1  | \$197,153.53   | 0.06% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION  | 1  | \$242,946.32   | 0.07% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1  | \$161,158.04   | 0.05% | 0 | \$0.0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                  | 2  | \$390,700.00   | 0.12% | 0 | \$0.0 |
| CAPITAL CENTER, L.L.C.  | 1  | \$170,000.00   | 0.05% | 0 | \$0.0 |
| CAPITAL CENTER, LLC   | 4  | \$695,850.00   | 0.21% | 0 | \$0.0 |
| CAPITAL CENTER, LLC A LLC   | 2  | \$326,798.26   | 0.1%  | 0 | \$0.0 |
| CAPITALMARK BANK + TRUST  | 1  | \$323,895.24   | 0.1%  | 0 | \$0.0 |
| CAPSTAR LENDING LLC   | 1  | \$349,453.56   | 0.11% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC  | 1  | \$191,668.71   | 0.06% | 0 | \$0.0 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186                                   | 1  | \$220,000.00   | 0.07% | 0 | \$0.0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186                           | 1  | \$266,000.00   | 0.08% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$171,264.68   | 0.05% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$230,201.17   | 0.07% | 0 | \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC   | 1  | \$302,673.98   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CASS COUNTY BANK, INC   | 1 | \$248,123.86   | 0.08% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                    | 2 | \$343,929.72   | 0.1%  | 0 | \$0.0 |
|  | CELTIC BANK CORPORATION   | 1 | \$251,885.33   | 0.08% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$238,894.31   | 0.07% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$126,650.00   | 0.04% | 0 | \$0.0 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                                   | 1 | \$134,000.00   | 0.04% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$1,025,269.43 | 0.31% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 2 | \$412,510.51   | 0.12% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN                                       | 2 | \$279,222.11   | 0.08% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF NH   | 2 | \$362,414.85   | 0.11% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$232,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LLC                          | 1 | \$245,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$113,697.28   | 0.03% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK<br>RIVER FOREST, AN ILLINOIS CORP                | 1 | \$230,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A<br>NATIONAL BANK                            | 1 | \$174,200.00   | 0.05% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$140,400.00   | 0.04% | 0 | \$0.0 |
|  | CORE BANK   | 1 | \$148,500.00   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE BANK  | 1 | \$215,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORP   | 1 | \$148,000.00   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$193,162.24   | 0.06% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION   | 2 | \$508,931.22   | 0.15% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LTD PARTNERSHIP                 | 1 | \$161,648.92   | 0.05% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP         | 1 | \$171,257.24   | 0.05% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                             | 1 | \$229,900.00   | 0.07% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT<br>UNION                                      | 1 | \$164,000.00   | 0.05% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                            | 1 | \$153,600.00   | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$561,854.66   | 0.17% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 1 | \$129,936.46   | 0.04% | 0 | \$0.0 |
|  | EAGLEBANK A CORP  | 1 | \$613,837.74   | 0.19% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC.   | 2 | \$768,632.59   | 0.23% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORP   | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ECOM MORTGAGE, INC., A CORPORATION   | 1 | \$300,000.00   | 0.09% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$119,456.60   | 0.04% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$269,087.96   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$157,566.62   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                    | 1 | \$151,648.90   | 0.05% | 0 | \$0.0 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$347,990.73   | 0.11% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 9 | \$1,716,587.64 | 0.52% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4 | \$951,142.69   | 0.29% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$195,136.46   | 0.06% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC                             | 1 | \$180,000.00   | 0.05% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 7 | \$1,544,199.22 | 0.47% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$198,131.97   | 0.06% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC                            | 1 | \$223,250.00   | 0.07% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$173,500.00   | 0.05% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC                           | 1 | \$192,000.00   | 0.06% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$146,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$231,973.44   | 0.07% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP   | 1 | \$199,932.87   | 0.06% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION                    | 1 | \$170,751.92   | 0.05% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 3 | \$696,815.55   | 0.21% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$408,193.62   | 0.12% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORP                                   | 2 | \$506,872.11   | 0.15% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$179,206.95   | 0.05% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                              | 1 | \$208,106.50   | 0.06% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1 | \$326,554.89   | 0.1%  | 0 | \$0.0 |
|  | FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY             | 1 | \$348,503.72   | 0.11% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE                                | 1 | \$125,455.89   | 0.04% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 6 | \$1,284,323.71 | 0.39% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$189,162.89   | 0.06% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORP  | 1 | \$308,700.00   | 0.09% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$320,092.72   | 0.1%  | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. DBA ERATES<br>MORTGAGE              | 1 | \$483,880.11   | 0.15% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC  | 2 | \$864,442.60   | 0.26% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC<br>VIRGINIA LLC  | 1 | \$533,000.00   | 0.16% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 1 | \$496,168.07   | 0.15% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LLC   | 1 | \$162,281.85   | 0.05% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$695,209.99   | 0.21% | 0 | \$0.0 |
|  | GEORGIA BANK + TRUST COMPANY OF<br>AUGUSTA  | 3 | \$898,624.20   | 0.27% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE  | 3 | \$791,272.87   | 0.24% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$169,771.09   | 0.05% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.A DE CORP  | 1 | \$159,302.09   | 0.05% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST, NA   | 2 | \$636,286.16   | 0.19% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP.   | 2 | \$1,097,600.94 | 0.33% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$398,223.37   | 0.12% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP   | 1 | \$146,607.70   | 0.04% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                       | 1 | \$285,000.00   | 0.09% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$155,311.46   | 0.05% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LLC  | 1 | \$174,033.00   | 0.05% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                    | 1 | \$203,244.74   | 0.06% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK  | 1 | \$161,793.95   | 0.05% | 0 | \$0.0 |
|  | HOME FEDERAL BANK, CORP   | 1 | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION, AN OHIO CORP  | 1 | \$200,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1 | \$244,511.96   | 0.07% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 8 | \$2,125,964.85 | 0.64% | 0 | \$0.0 |
|  |   | 2 | \$403,795.04   | 0.12% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   |   |                |       |   |       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                 | 1 | \$110,421.09   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP        | 1 | \$262,473.09   | 0.08% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$194,960.00   | 0.06% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$311,129.21   | 0.09% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE CO. LLC  | 1 | \$368,386.09   | 0.11% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                         | 1 | \$219,200.00   | 0.07% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$131,418.43   | 0.04% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1 | \$277,795.17   | 0.08% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC.  | 1 | \$587,000.00   | 0.18% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$169,000.00   | 0.05% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                       | 1 | \$391,069.40   | 0.12% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                | 1 | \$328,000.00   | 0.1%  | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                          | 1 | \$297,695.79   | 0.09% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                     | 1 | \$202,400.00   | 0.06% | 0 | \$0.0 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION           | 1 | \$457,927.19   | 0.14% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                 | 1 | \$350,000.00   | 0.11% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP                | 1 | \$385,000.00   | 0.12% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP              | 1 | \$276,000.00   | 0.08% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$295,000.00   | 0.09% | 0 | \$0.0 |
|  | M + T BANK, A CORPORATION   | 2 | \$365,588.82   | 0.11% | 0 | \$0.0 |
|  | MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK                 | 1 | \$220,543.49   | 0.07% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                     | 3 | \$1,179,500.00 | 0.36% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE CO., INC.  | 1 | \$169,000.00   | 0.05% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486            | 1 | \$320,000.00   | 0.1%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP   | 1 | \$189,967.75   | 0.06% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                     | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.  | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$342,529.37 | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$528,745.75 | 0.16% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA CORP  | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$406,238.11 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$244,130.45 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1 | \$283,769.26 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CA CORP                                     | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$186,688.15 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$388,610.54 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1 | \$114,503.39 | 0.03% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1 | \$390,272.92 | 0.12% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                                     | 1 | \$562,037.69 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$753,698.59 | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                                      | 1 | \$139,395.43 | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                                    | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 2 | \$520,000.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                     | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                    | 1 | \$110,022.82 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$378,350.00 | 0.11% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                    |   |              |       |   |       |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                             | 1 | \$126,000.00 | 0.04% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NV CORP  | 1 | \$157,957.98 | 0.05% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                   | 2 | \$442,834.20 | 0.13% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                            | 1 | \$122,767.54 | 0.04% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$238,973.98 | 0.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$125,000.00 | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                               | 1 | \$317,574.79 | 0.1%  | 0 | \$0.0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1 | \$166,278.83 | 0.05% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$175,232.30 | 0.05% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1 | \$268,000.00 | 0.08% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                      | 1 | \$365,582.18 | 0.11% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$516,758.77 | 0.16% | 0 | \$0.0 |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC                          | 1 | \$207,898.33 | 0.06% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1 | \$308,910.23 | 0.09% | 0 | \$0.0 |
|  | PREMIER BANK MINNESOTA   | 1 | \$204,000.00 | 0.06% | 0 | \$0.0 |
|  | PREMIER BANK ROCHESTER, A CORP   | 1 | \$110,675.00 | 0.03% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$320,000.00 | 0.1%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                        | 1 | \$260,408.00 | 0.08% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$241,688.77 | 0.07% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION                | 1 | \$412,000.00 | 0.12% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 2 | \$920,200.00 | 0.28% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.                          | 1 | \$343,000.00 | 0.1%  | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 2 | \$507,109.99 | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK   | 1 | \$156,788.83 | 0.05% | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 4 | \$694,730.08 | 0.21% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 2 | \$351,204.88 | 0.11% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PULASKI BANK, A FSB   | 1 | \$205,000.00   | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 4 | \$1,115,198.52 | 0.34% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$625,309.35   | 0.19% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$378,375.46   | 0.11% | 0 | \$0.0 |
|  | RP FUNDING, INC.  | 2 | \$635,025.28   | 0.19% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP                                       | 1 | \$583,469.44   | 0.18% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$305,466.31   | 0.09% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1 | \$322,586.74   | 0.1%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                                | 1 | \$350,000.00   | 0.11% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$334,700.00   | 0.1%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$399,900.00   | 0.12% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1 | \$212,000.00   | 0.06% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC       | 1 | \$244,692.81   | 0.07% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$185,000.00   | 0.06% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC | 1 | \$183,197.40   | 0.06% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP                            | 1 | \$184,698.95   | 0.06% | 0 | \$0.0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$326,583.33   | 0.1%  | 0 | \$0.0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.   | 2 | \$665,181.08   | 0.2%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$407,000.00   | 0.12% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORP                                   | 1 | \$149,352.25   | 0.05% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$376,384.01   | 0.11% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1 | \$141,000.00   | 0.04% | 0 | \$0.0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                                      | 1 | \$415,181.08   | 0.13% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI                             | 1 | \$318,000.00   | 0.1%  | 0 | \$0.0 |
|  | UNITY BANK, A NJ BANKING CORP   | 1 | \$250,000.00   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 1 | \$276,526.27   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$169,098.85   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                     | 1 | \$199,144.98   | 0.06% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, INC   | 1 | \$180,400.00   | 0.05% | 0 | \$0.0 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$152,500.00            | 0.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION  | 1            | \$255,000.00            | 0.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1            | \$415,199.24            | 0.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1            | \$204,096.81            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1            | \$223,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$230,000.00            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 3            | \$908,575.98            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CA CORP  | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$233,995.34            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$149,352.25            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$232,000.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 896          | \$225,236,647.81        | 68.25%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORP   | 1            | \$240,866.61            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1            | \$140,384.97            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1            | \$128,864.73            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 4            | \$906,856.54            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK  | 1            | \$398,255.23            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1            | \$186,679.95            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK   | 2            | \$390,318.02            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$122,767.54            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$469,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$191,093.76            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$355,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 8            | \$1,881,488.32          | 0.57%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK                                     | 1            | \$248,909.52            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,314</b> | <b>\$330,031,089.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9NN4    | ACOPIA LLC A CORPORATION   | 1            | \$164,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                     | 2            | \$316,772.35            | 0.72%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$155,339.78 | 0.35% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                 | 1 | \$162,583.04 | 0.37% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC                                    | 1 | \$150,724.44 | 0.34% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$150,560.10 | 0.34% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORP  | 1 | \$158,347.27 | 0.36% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$158,030.59 | 0.36% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                             | 1 | \$163,319.86 | 0.37% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                   | 1 | \$167,000.00 | 0.38% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1 | \$152,949.41 | 0.35% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 1 | \$160,318.62 | 0.36% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORPORATION                   | 1 | \$167,296.16 | 0.38% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$169,600.00 | 0.38% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                      | 1 | \$163,803.81 | 0.37% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$165,062.59 | 0.37% | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY COMPANY         | 1 | \$173,761.49 | 0.39% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORP               | 1 | \$168,800.00 | 0.38% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORP              | 1 | \$157,400.00 | 0.36% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION       | 1 | \$166,500.00 | 0.38% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                        | 1 | \$175,000.00 | 0.4%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$163,617.46 | 0.37% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.   | 1 | \$164,150.00 | 0.37% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$160,000.00 | 0.36% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5 | \$797,232.72 | 1.81% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A LLC                                 | 1 | \$158,750.00 | 0.36% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1 | \$164,102.54 | 0.37% | 0 | \$0.0 |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                          | 1 | \$159,329.67 | 0.36% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE, A CORPORATION          | 1 | \$164,301.69 | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 1 | \$160,300.00 | 0.36% | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$174,050.00           | 0.4%        | 0        | \$0.0        |
|              | RCB BANK A CORP   | 1          | \$163,600.00           | 0.37%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                 | 1          | \$164,000.00           | 0.37%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                              | 1          | \$159,349.00           | 0.36%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION   | 1          | \$156,584.50           | 0.36%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 1          | \$172,189.21           | 0.39%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$160,000.00           | 0.36%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 1          | \$150,977.65           | 0.34%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 229        | \$37,097,367.45        | 84.24%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>272</b> | <b>\$44,057,071.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NP9    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                              | 1          | \$375,000.00           | 0.15%       | 0        | \$0.0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$532,712.81           | 0.21%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK                      | 1          | \$324,620.31           | 0.13%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$208,697.91           | 0.08%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK                     | 1          | \$174,538.18           | 0.07%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORP   | 1          | \$208,000.00           | 0.08%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL INC  | 1          | \$193,289.39           | 0.08%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$198,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$288,150.00           | 0.12%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$198,321.66           | 0.08%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP                              | 1          | \$241,374.12           | 0.1%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$199,153.56           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$326,000.00           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$221,600.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN HOME MORTGAGE, INC. A CORP   | 1          | \$340,800.00           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                           | 1          | \$229,000.00           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                      | 2          | \$437,472.33           | 0.18%       | 0        | \$0.0        |
|              |   | 1          | \$377,346.22           | 0.15%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                    | 2 | \$566,340.99 | 0.23% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                             | 1 | \$230,530.12 | 0.09% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 2 | \$480,657.14 | 0.19% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$198,605.61 | 0.08% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$213,500.00 | 0.09% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$620,825.93 | 0.25% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$179,238.21 | 0.07% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK   | 1 | \$415,270.61 | 0.17% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC   | 1 | \$348,500.00 | 0.14% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$350,042.25 | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$501,649.00 | 0.2%  | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$438,000.00 | 0.18% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$380,000.00 | 0.15% | 0 | \$0.0 |
|  | CATALYST LENDING INC   | 1 | \$200,166.40 | 0.08% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$449,100.00 | 0.18% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$293,810.50 | 0.12% | 0 | \$0.0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$317,663.53 | 0.13% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$794,249.93 | 0.32% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 2 | \$813,400.00 | 0.33% | 0 | \$0.0 |
|  | CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP                         | 1 | \$320,200.00 | 0.13% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$175,519.05 | 0.07% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$267,000.00 | 0.11% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                      | 2 | \$408,868.32 | 0.16% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP                   | 1 | \$500,000.00 | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE BANK   | 1 | \$216,081.61 | 0.09% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORP   | 1 | \$405,450.00 | 0.16% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP A CORPORATION   | 1 | \$502,500.00 | 0.2%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1 | \$415,270.60 | 0.17% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$227,035.07   | 0.09% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$290,776.65   | 0.12% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC   | 1 | \$365,000.00   | 0.15% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC.  | 1 | \$188,000.00   | 0.08% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION  | 1 | \$571,000.00   | 0.23% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORP  | 2 | \$607,500.00   | 0.24% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION   | 1 | \$896,267.50   | 0.36% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$629,480.65   | 0.25% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2 | \$384,161.57   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 2 | \$424,167.62   | 0.17% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$580,044.20   | 0.23% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 4 | \$927,067.99   | 0.37% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$194,926.14   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING          | 1 | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                               | 1 | \$306,696.49   | 0.12% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$188,895.89   | 0.08% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP        | 1 | \$183,229.12   | 0.07% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$209,110.53   | 0.08% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1 | \$514,000.00   | 0.21% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$903,639.75   | 0.36% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$192,780.66   | 0.08% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$218,082.49   | 0.09% | 0 | \$0.0 |
|  |  | 2 | \$1,018,339.21 | 0.41% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |   |              |       |   |       |
|  | HANTZ BANK   | 1 | \$290,764.21 | 0.12% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORP   | 2 | \$366,388.79 | 0.15% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORP  | 3 | \$857,693.72 | 0.34% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                            | 1 | \$506,500.00 | 0.2%  | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                    | 1 | \$99,152.33  | 0.04% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC      | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$315,966.00 | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$186,208.59 | 0.07% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST A CORP                                       | 1 | \$415,235.19 | 0.17% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST CO   | 1 | \$118,003.53 | 0.05% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$206,392.80 | 0.08% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                | 1 | \$196,875.00 | 0.08% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$302,400.00 | 0.12% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP                       | 1 | \$548,000.00 | 0.22% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP             | 1 | \$190,000.00 | 0.08% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                   | 1 | \$191,500.00 | 0.08% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP            | 1 | \$289,000.00 | 0.12% | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                                | 1 | \$351,000.00 | 0.14% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP             | 1 | \$205,526.48 | 0.08% | 0 | \$0.0 |
|  | M + T BANK, A CORP   | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$177,547.45 | 0.07% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                      | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
|  | MILEND, INC. A GA CORP   | 1 | \$225,451.49 | 0.09% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$253,920.80 | 0.1%  | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$289,500.00 | 0.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1 | \$209,120.19 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP      | 1 | \$221,250.00 | 0.09% | 0 | \$0.0 |
|  |  | 1 | \$199,153.56 | 0.08% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   |   |              |       |   |       |
|  | MORTGAGE MASTER, INC.   | 1 | \$205,535.28 | 0.08% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$218,082.49 | 0.09% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$194,745.30 | 0.08% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$238,984.28 | 0.1%  | 0 | \$0.0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$541,666.02 | 0.22% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$197,178.85 | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 3 | \$643,282.67 | 0.26% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$234,025.40 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$242,967.35 | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.0 |
|  | PATRIOT BANK  | 1 | \$194,900.00 | 0.08% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$278,826.93 | 0.11% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$207,137.38 | 0.08% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                        | 1 | \$184,041.35 | 0.07% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$330,495.00 | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$442,041.59 | 0.18% | 0 | \$0.0 |
|  | RAYSTAR MORTGAGE GROUP INC  | 1 | \$178,209.38 | 0.07% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.1%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$174,537.90 | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$330,750.00 | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$600,403.56 | 0.24% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$189,220.00 | 0.08% | 0 | \$0.0 |
|  | RESMAC, INC. A CORP   | 1 | \$317,630.42 | 0.13% | 0 | \$0.0 |
|  | RESMAC, INC., A CORPORATION                                       | 2 | \$901,463.91 | 0.36% | 0 | \$0.0 |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION           | 1 | \$228,760.35 | 0.09% | 0 | \$0.0 |
|  | RP FUNDING, INC.  | 1 | \$201,153.72 | 0.08% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | RPM MORTGAGE, INC  | 1          | \$443,154.49            | 0.18%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC                                    | 1          | \$255,000.00            | 0.1%        | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP   | 1          | \$485,934.70            | 0.2%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 3          | \$1,032,991.29          | 0.42%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$246,848.35            | 0.1%        | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORP  | 1          | \$223,061.55            | 0.09%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                       | 1          | \$227,044.79            | 0.09%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                             | 1          | \$242,500.00            | 0.1%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                       | 1          | \$300,747.54            | 0.12%       | 0        | \$0.0        |
|              | UNITY BANK   | 1          | \$330,594.92            | 0.13%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$645,865.02            | 0.26%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC   | 2          | \$493,386.21            | 0.2%        | 0        | \$0.0        |
|              | VIRGINIA NATIONAL BANK   | 1          | \$281,179.94            | 0.11%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.   | 4          | \$1,368,977.02          | 0.55%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 758        | \$198,652,460.63        | 79.85%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$395,251.17            | 0.16%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.0        |
|              | WOODSIDE MORTGAGE SERVICES INC   | 1          | \$176,897.55            | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>933</b> | <b>\$248,781,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138Y9NQ7    | ALCOVA MORTGAGE LLC  | 1          | \$55,000.00             | 0.16%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP  | 1          | \$52,000.00             | 0.15%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                                    | 1          | \$84,000.00             | 0.24%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$81,724.38             | 0.23%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                   | 1          | \$70,000.00             | 0.2%        | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$60,000.00             | 0.17%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$69,604.18             | 0.2%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1          | \$62,382.16             | 0.18%       | 0        | \$0.0        |
|              | ARMSTRONG BANK   | 1          | \$38,337.06             | 0.11%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$66,500.00             | 0.19%       | 0        | \$0.0        |
|              | BANCFIRST  | 1          | \$62,738.73             | 0.18%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$57,984.21             | 0.17%       | 0        | \$0.0        |
|              | BANKPLUS   | 1          | \$50,000.00             | 0.14%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BERKSHIRE BANK, A BANKING CORP                                      | 1 | \$44,807.62  | 0.13% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$76,189.14  | 0.22% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$110,983.07 | 0.32% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1 | \$52,748.05  | 0.15% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST   | 1 | \$76,176.23  | 0.22% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$56,950.00  | 0.16% | 0 | \$0.0 |
|  | COMMUNITY DEVELOPMENT BANK FSB                                      | 1 | \$82,047.73  | 0.23% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$44,193.35  | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$56,525.00  | 0.16% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$47,001.00  | 0.13% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 8 | \$468,371.11 | 1.33% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK  | 2 | \$94,308.94  | 0.27% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP           | 1 | \$63,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 1 | \$37,839.17  | 0.11% | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$69,500.00  | 0.2%  | 0 | \$0.0 |
|  | FRONTIER STATE BANK A STATE BANK                                    | 1 | \$58,000.00  | 0.17% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                                | 1 | \$45,000.00  | 0.13% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$70,948.46  | 0.2%  | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$48,470.57  | 0.14% | 0 | \$0.0 |
|  | HANTZ BANK  | 1 | \$51,288.58  | 0.15% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$72,500.00  | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$59,589.84  | 0.17% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC           | 1 | \$57,654.96  | 0.16% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$115,713.17 | 0.33% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$75,349.27  | 0.21% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1 | \$65,696.54  | 0.19% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1 | \$74,900.00  | 0.21% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP              | 1 | \$83,000.00  | 0.24% | 0 | \$0.0 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP                                  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 1 | \$74,300.00  | 0.21% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                             | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1   | \$56,652.60     | 0.16% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$41,218.16     | 0.12% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1   | \$42,300.00     | 0.12% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS<br>A MISSOURI LLC                           | 2   | \$74,851.87     | 0.21% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1   | \$40,000.00     | 0.11% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$31,200.00     | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION   | 1   | \$39,830.72     | 0.11% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1   | \$78,971.12     | 0.22% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION   | 1   | \$59,746.07     | 0.17% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 2   | \$150,625.00    | 0.43% | 0 | \$0.0 |
|  | PROSPERITY BANK   | 1   | \$44,806.32     | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION   | 1   | \$81,470.34     | 0.23% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1   | \$55,000.00     | 0.16% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1   | \$56,078.00     | 0.16% | 0 | \$0.0 |
|  | SPIRITBANK  | 1   | \$63,726.39     | 0.18% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 1   | \$53,438.66     | 0.15% | 0 | \$0.0 |
|  | THE DART BANK A MICHIGAN<br>BANKING CORP  | 1   | \$31,867.29     | 0.09% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1   | \$55,000.00     | 0.16% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1   | \$24,480.00     | 0.07% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1   | \$59,000.00     | 0.17% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$30,000.00     | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1   | \$65,312.00     | 0.19% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1   | \$55,600.00     | 0.16% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.  | 472 | \$30,350,563.45 | 86.4% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA<br>A NATIONAL BANK                      | 2   | \$165,115.26    | 0.47% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK                 | 1   | \$28,553.11     | 0.04% | 0 | \$0.0 |



| <b>Total</b> |  |  | <b>554</b> | <b>\$35,128,728.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3138Y9NR5    |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                             | 1          | \$100,000.00           | 0.21%       | 0        | \$0.0        |
|              |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION           | 1          | \$109,539.15           | 0.23%       | 0        | \$0.0        |
|              |  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION          | 1          | \$89,626.75            | 0.19%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP                | 1          | \$104,000.00           | 0.22%       | 0        | \$0.0        |
|              |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                       | 1          | \$108,790.94           | 0.23%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                   | 1          | \$95,609.90            | 0.2%        | 0        | \$0.0        |
|              |  | ARMSTRONG BANK   | 1          | \$99,585.28            | 0.21%       | 0        | \$0.0        |
|              |  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                          | 1          | \$105,546.84           | 0.23%       | 0        | \$0.0        |
|              |  | BANK '34 A CORP  | 1          | \$91,200.15            | 0.2%        | 0        | \$0.0        |
|              |  | CAPITAL CITY BANK  | 1          | \$99,581.04            | 0.21%       | 0        | \$0.0        |
|              |  | CBM MORTGAGE, LLC  | 1          | \$104,750.00           | 0.22%       | 0        | \$0.0        |
|              |  | CENTRAL NATIONAL BANK  | 1          | \$91,687.00            | 0.2%        | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.0        |
|              |  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                   | 1          | \$87,386.08            | 0.19%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.0        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1          | \$99,576.79            | 0.21%       | 0        | \$0.0        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1          | \$86,034.34            | 0.18%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                       | 1          | \$99,143.78            | 0.21%       | 0        | \$0.0        |
|              |  | DISCOVER HOME LOANS, INC.  | 2          | \$211,903.44           | 0.45%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS INC   | 1          | \$96,585.31            | 0.21%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC.   | 2          | \$197,186.23           | 0.42%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1          | \$110,000.00           | 0.24%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$106,863.97           | 0.23%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1          | \$104,000.00           | 0.22%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$105,000.00           | 0.22%       | 0        | \$0.0        |
|              |  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1          | \$101,172.96           | 0.22%       | 0        | \$0.0        |
|              |  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION               | 1          | \$101,527.55           | 0.22%       | 0        | \$0.0        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,042.47 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 3 | \$303,459.97 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC                          | 1 | \$99,841.43  | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP                                      | 1 | \$87,631.32  | 0.19% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                               | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                   | 1 | \$99,572.49  | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$92,399.32  | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                                  | 1 | \$99,513.61  | 0.21% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$90,610.97  | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$108,437.43 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$99,572.49  | 0.21% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$97,119.33  | 0.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                           | 1 | \$95,200.00  | 0.2%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP          | 2 | \$205,838.57 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORP                               | 1 | \$94,613.97  | 0.2%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP                              | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$106,855.84 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                        | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP  | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC  | 1 | \$86,034.34  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                       | 1 | \$91,576.16  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$108,298.99 | 0.23% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.                                       | 1 | \$96,900.00  | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 1 | \$94,790.73  | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,                                    | 2 | \$204,451.79 | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | INC.  |            |                        |             |          |              |
|              | PRO MORTGAGE ASSOCAITES INC                               | 1          | \$107,542.93           | 0.23%       | 0        | \$0.0        |
|              | PROSPERITY BANK   | 2          | \$204,837.00           | 0.44%       | 0        | \$0.0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1          | \$99,572.49            | 0.21%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP                             | 1          | \$90,415.72            | 0.19%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$100,300.00           | 0.21%       | 0        | \$0.0        |
|              | RP FUNDING, INC.  | 1          | \$105,000.00           | 0.22%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC.                                      | 1          | \$95,000.00            | 0.2%        | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                   | 1          | \$99,750.00            | 0.21%       | 0        | \$0.0        |
|              | SIoux FALLS FEDERAL CREDIT UNION                          | 2          | \$185,311.56           | 0.4%        | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                              | 1          | \$99,572.49            | 0.21%       | 0        | \$0.0        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK      | 1          | \$100,767.36           | 0.22%       | 0        | \$0.0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$100,000.00           | 0.21%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC                      | 1          | \$96,593.61            | 0.21%       | 0        | \$0.0        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                    | 1          | \$99,652.67            | 0.21%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION     | 1          | \$98,583.16            | 0.21%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP      | 1          | \$106,551.71           | 0.23%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.                                     | 1          | \$91,755.10            | 0.2%        | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$99,576.79            | 0.21%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.                                      | 1          | \$100,000.00           | 0.21%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$100,001.00           | 0.21%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                    | 394        | \$38,543,843.80        | 82.49%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>477</b> | <b>\$46,762,986.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138Y9NS3    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1          | \$95,117.68            | 3.62%       | 0        | \$0.0        |
|              | BANK OF RUSTON, A CORPORATION                             | 1          | \$88,000.00            | 3.35%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1          | \$103,450.89           | 3.93%       | 0        | \$0.0        |
|              | FEDERATED MORTGAGE CORP.                                  | 1          | \$100,000.00           | 3.8%        | 0        | \$0.0        |
|              | FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1          | \$85,379.69            | 3.25%       | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC                        | 1          | \$96,000.00            | 3.65%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1          | \$104,541.99           | 3.98%       | 0        | \$0.0        |
|              | HOMEAMERICAN MORTGAGE CORP.                               | 1          | \$100,000.00           | 3.8%        | 0        | \$0.0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                         | 1          | \$100,323.00           | 3.81%       | 0        | \$0.0        |
|              |   | 1          | \$87,612.29            | 3.33%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  |           |                       |             |          |              |
|              | HOMESERVICES LENDING, LLC A LLC  | 1         | \$99,559.42           | 3.79%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1         | \$99,135.15           | 3.77%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$97,600.00           | 3.71%       | 0        | \$0.0        |
|              | MTC FEDERAL CREDIT UNION NMLS 411151   | 1         | \$89,607.42           | 3.41%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1         | \$92,598.39           | 3.52%       | 0        | \$0.0        |
|              | SIMMONS FIRST NATIONAL BANK  | 1         | \$99,559.42           | 3.79%       | 0        | \$0.0        |
|              | THE PEOPLES BANK NMLS #458664  | 1         | \$101,500.00          | 3.86%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$890,309.41          | 33.85%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1         | \$99,568.16           | 3.78%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,629,862.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y9NT1    | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                                     | 1         | \$318,561.74          | 20.83%      | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$386,247.43          | 25.26%      | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                                 | 1         | \$344,843.08          | 22.55%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$479,500.00          | 31.36%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,152.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y9NU8    | ACCUNET MORTGAGE LLC   | 1         | \$83,500.00           | 6.41%       | 0        | \$0.0        |
|              | BANK OF IDAHO AN IDAHO CORPORATION   | 1         | \$24,683.78           | 1.89%       | 0        | \$0.0        |
|              | CAPSTONE BANK  | 1         | \$83,000.00           | 6.37%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$75,200.00           | 5.77%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK   | 1         | \$64,719.31           | 4.96%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 1         | \$43,000.00           | 3.3%        | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC   | 1         | \$73,580.00           | 5.64%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$71,500.00           | 5.48%       | 0        | \$0.0        |
|              | PROGRESS BANK + TRUST  | 1         | \$19,773.08           | 1.52%       | 0        | \$0.0        |
|              | PROSPERITY BANK  | 1         | \$50,575.81           | 3.88%       | 0        | \$0.0        |
|              | SIoux FALLS FEDEARL CREDIT UNION   | 1         | \$85,000.00           | 6.52%       | 0        | \$0.0        |
|              | SIoux FALLS FEDERAL CREDIT UNION   | 1         | \$56,400.00           | 4.33%       | 0        | \$0.0        |
|              | THE BANK OF COMMERCE A CORPORATION   | 1         | \$53,143.82           | 4.08%       | 0        | \$0.0        |
|              | THE BANK OF COMMERCE, A CORPORATION  | 1         | \$66,906.88           | 5.13%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$382,974.46          | 29.38%      | 0        | \$0.0        |
|              |  | 1         | \$69,697.71           | 5.34%       | 0        | \$0.0        |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO             |            |                        |             |          |              |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,303,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3138Y9NV6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$33,592.50            | 0.15%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORP   | 1          | \$298,780.94           | 1.35%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1          | \$396,385.65           | 1.79%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC.  | 2          | \$628,816.39           | 2.84%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1          | \$189,550.00           | 0.86%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$219,300.00           | 0.99%       | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                            | 1          | \$134,473.51           | 0.61%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION   | 1          | \$180,000.00           | 0.81%       | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 1          | \$194,223.69           | 0.88%       | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE, LLC  | 1          | \$264,769.71           | 1.2%        | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$208,851.34           | 0.94%       | 0        | \$0.0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC   | 1          | \$200,681.19           | 0.91%       | 0        | \$0.0        |
|              |  | NETWORK MORTGAGE SERVICES, INC  | 1          | \$253,586.41           | 1.15%       | 0        | \$0.0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$119,910.75           | 0.54%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC.  | 1          | \$220,000.00           | 0.99%       | 0        | \$0.0        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                             | 1          | \$221,250.00           | 1%          | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 91         | \$18,356,011.56        | 82.99%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$22,120,183.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3138Y9NW4    |  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$162,457.78           | 6.46%       | 0        | \$0.0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$151,394.87           | 6.02%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC.  | 1          | \$151,147.43           | 6.01%       | 0        | \$0.0        |
|              |  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION               | 1          | \$165,332.32           | 6.57%       | 0        | \$0.0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1          | \$153,300.00           | 6.09%       | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$167,324.27           | 6.65%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.  | 11         | \$1,565,137.18         | 62.2%       | 0        | \$0.0        |

| <b>Total</b> |  |  | <b>17</b> | <b>\$2,516,093.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3138Y9NX2    | 1ST PORTFOLIO LENDING CORPORATION                                  |  | 1         | \$415,426.86          | 1.48%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              |  | 1         | \$261,014.89          | 0.93%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                    |  | 1         | \$378,000.00          | 1.35%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS   |  | 1         | \$175,100.00          | 0.62%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC   |  | 2         | \$532,400.00          | 1.9%        | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC A LLC   |  | 1         | \$233,750.00          | 0.83%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     |  | 1         | \$251,660.55          | 0.9%        | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                            |  | 1         | \$247,500.00          | 0.88%       | 0        | \$0.0        |
|              | CRESTLINE FUNDING CORPORATION A CORP                               |  | 1         | \$284,400.00          | 1.01%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                                 |  | 1         | \$184,500.00          | 0.66%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.   |  | 2         | \$533,715.54          | 1.9%        | 0        | \$0.0        |
|              | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | 1         | \$196,000.00          | 0.7%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC.  |  | 1         | \$248,057.77          | 0.89%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | 1         | \$198,090.00          | 0.71%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        |  | 1         | \$207,719.82          | 0.74%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP           |  | 1         | \$196,000.00          | 0.7%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          |  | 1         | \$332,461.56          | 1.19%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   |  | 1         | \$213,611.87          | 0.76%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 |  | 3         | \$630,539.34          | 2.25%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                 |  | 1         | \$312,750.00          | 1.12%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORP                             |  | 1         | \$240,000.00          | 0.86%       | 0        | \$0.0        |
|              | GOLD COAST BANK, STATE CHARTERED BANK                              |  | 1         | \$256,700.00          | 0.92%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                            |  | 1         | \$337,500.00          | 1.2%        | 0        | \$0.0        |
|              |  |  | 1         | \$234,400.00          | 0.84%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | GUILD MORTGAGE COMPANY A CA CORP                                |   |              |       |   |       |
|  | HANTZ BANK, A MICHIGAN CORP                                     | 1 | \$225,695.57 | 0.81% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC             | 1 | \$183,600.00 | 0.66% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORP                                   | 1 | \$234,400.00 | 0.84% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                  | 1 | \$297,600.00 | 1.06% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$324,000.00 | 1.16% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                    | 1 | \$204,352.55 | 0.73% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                      | 1 | \$254,250.00 | 0.91% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1 | \$199,000.00 | 0.71% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                | 1 | \$228,000.00 | 0.81% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$261,600.00 | 0.93% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC                                 | 1 | \$219,300.00 | 0.78% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$202,500.00 | 0.72% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$257,000.00 | 0.92% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$271,168.00 | 0.97% | 0 | \$0.0 |
|  | OAK MORTGAGE GROUP INC  | 1 | \$252,000.00 | 0.9%  | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$220,000.00 | 0.79% | 0 | \$0.0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                     | 1 | \$204,000.00 | 0.73% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$287,550.00 | 1.03% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                     | 1 | \$219,300.00 | 0.78% | 0 | \$0.0 |
|  | RESMAC, INC., A CORP  | 1 | \$240,750.00 | 0.86% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.  | 1 | \$235,200.00 | 0.84% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$420,492.70 | 1.5%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 1 | \$333,276.00 | 1.19% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION            | 1 | \$379,200.00 | 1.35% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$542,594.00 | 1.94% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$384,481.39 | 1.37% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$284,750.00 | 1.02% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                  | 1          | \$219,703.65           | 0.78%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$177,200.00           | 0.63%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$234,400.00           | 0.84%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC.  | 1          | \$302,000.00           | 1.08%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$247,500.00           | 0.88%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 40         | \$12,374,122.74        | 44.14%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,022,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9NY0    | BANK OF ENGLAND A CORPORATION   | 1          | \$372,000.00           | 3.82%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK   | 1          | \$284,000.00           | 2.91%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORP                                    | 1          | \$200,000.00           | 2.05%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORP                               | 1          | \$368,000.00           | 3.78%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                             | 1          | \$388,000.00           | 3.98%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. CORPORATION                            | 1          | \$213,337.36           | 2.19%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1          | \$417,000.00           | 4.28%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC A CA CORP  | 1          | \$315,000.00           | 3.23%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1          | \$208,800.00           | 2.14%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC                                       | 1          | \$432,000.00           | 4.43%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$248,000.00           | 2.54%       | 0        | \$0.0        |
|              | JERSEY MORTGAGE COMPANY   | 1          | \$234,900.00           | 2.41%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1          | \$191,890.00           | 1.97%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1          | \$417,000.00           | 4.28%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$255,300.00           | 2.62%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                      | 1          | \$178,500.00           | 1.83%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1          | \$236,586.06           | 2.43%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                            | 1          | \$192,000.00           | 1.97%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$229,500.00           | 2.35%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORP                                  | 1          | \$296,250.00           | 3.04%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP   | 1          | \$341,157.35           | 3.5%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$458,000.00           | 4.7%        | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$221,850.00           | 2.28%       | 0        | \$0.0        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                    | 1         | \$220,000.00          | 2.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$230,363.11          | 2.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$2,597,870.15        | 26.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,747,304.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9Q68    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$538,729.00          | 2.12%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FRIST MORTGAGE                          | 1         | \$417,000.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$261,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$600,000.00          | 2.36%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1         | \$110,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$128,800.00          | 0.51%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$308,750.00          | 1.22%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1         | \$318,400.00          | 1.25%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1         | \$417,000.00          | 1.64%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1         | \$269,600.00          | 1.06%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1         | \$160,000.00          | 0.63%       | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1         | \$327,000.00          | 1.29%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1         | \$332,000.00          | 1.31%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 2         | \$557,000.00          | 2.19%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1         | \$271,000.00          | 1.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1         | \$417,000.00          | 1.64%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION        | 1         | \$363,563.64          | 1.43%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT  | 1         | \$139,000.00          | 0.55%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$310,741.54          | 1.22%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$2,368,000.00        | 9.32%       | 0        | \$0.00        |
|              | FREEDOM LENDING, A IOWA CORPORATION                          | 1         | \$207,000.00          | 0.81%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 1.1%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$602,000.00 | 2.37% | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1 | \$247,120.00 | 0.97% | 0 | \$0.0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$140,250.00 | 0.55% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$239,000.00 | 0.94% | 0 | \$0.0 |
|  | GOOGAIN INC, A CORPORATION.                                  | 1 | \$417,000.00 | 1.64% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$384,000.00 | 1.51% | 0 | \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$229,000.00 | 0.9%  | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$600,000.00 | 2.36% | 0 | \$0.0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$352,500.00 | 1.39% | 0 | \$0.0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$148,000.00 | 0.58% | 0 | \$0.0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$381,000.00 | 1.5%  | 0 | \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 1.64% | 0 | \$0.0 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$344,000.00 | 1.35% | 0 | \$0.0 |
|  | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION               | 1 | \$309,900.00 | 1.22% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$768,000.00 | 3.02% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$642,000.00 | 2.53% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$416,000.00 | 1.64% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$160,000.00 | 0.63% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION  | 1 | \$163,400.00 | 0.64% | 0 | \$0.0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$396,000.00 | 1.56% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$162,684.98 | 0.64% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$300,000.00 | 1.18% | 0 | \$0.0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$406,600.00 | 1.6%  | 0 | \$0.0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$365,000.00 | 1.44% | 0 | \$0.0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1         | \$272,000.00           | 1.07%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1         | \$220,500.00           | 0.87%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 3         | \$656,000.00           | 2.58%       | 0        | \$0.00        |
|              | OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   | 1         | \$265,000.00           | 1.04%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$298,700.00           | 1.18%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$327,000.00           | 1.29%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$371,200.00           | 1.46%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$325,000.00           | 1.28%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$216,800.00           | 0.85%       | 0        | \$0.00        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1         | \$385,000.00           | 1.52%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$240,000.00           | 0.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$260,000.00           | 1.02%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$307,406.00           | 1.21%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$218,900.00           | 0.86%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1         | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2         | \$682,750.00           | 2.69%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$343,772.00           | 1.35%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$704,000.00           | 2.77%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 4         | \$1,346,000.00         | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,407,067.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Q76    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$101,990.51           | 0.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$623,000.00           | 0.55%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$716,000.00           | 0.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$805,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | 1         | \$271,200.00           | 0.24%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          |   |              |       |   |        |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 2 | \$755,450.00 | 0.67% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$652,000.00 | 0.58% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$190,784.00 | 0.17% | 0 | \$0.00 |
|  | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1 | \$398,500.00 | 0.35% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
|  | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK       | 1 | \$281,900.00 | 0.25% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$398,350.00 | 0.35% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$141,800.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$313,600.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$228,950.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$169,376.66 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$90,300.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$226,194.90 | 0.2%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA               | 1 | \$600,000.00 | 0.53% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$542,000.00   | 0.48% | 0 | \$0.0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$523,000.00   | 0.46% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$348,175.00   | 0.31% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                   | 2 | \$380,250.00   | 0.34% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION   | 1 | \$161,200.00   | 0.14% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.  | 2 | \$602,600.00   | 0.53% | 0 | \$0.0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$180,000.00   | 0.16% | 0 | \$0.0 |
|  | ATLANTIC COAST BANK   | 1 | \$124,458.98   | 0.11% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$172,000.00   | 0.15% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$948,800.00   | 0.84% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                               | 1 | \$140,000.00   | 0.12% | 0 | \$0.0 |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                | 1 | \$100,000.00   | 0.09% | 0 | \$0.0 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION         | 1 | \$99,197.28    | 0.09% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK            | 1 | \$135,700.00   | 0.12% | 0 | \$0.0 |
|  | BANKWEST INC  | 1 | \$144,000.00   | 0.13% | 0 | \$0.0 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                  | 1 | \$120,000.00   | 0.11% | 0 | \$0.0 |
|  | BAY TO BAY LENDING, LLC.                                    | 1 | \$204,000.00   | 0.18% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 3 | \$1,000,300.00 | 0.89% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION    | 1 | \$186,200.00   | 0.16% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$436,500.00   | 0.39% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.           | 2 | \$656,250.00   | 0.58% | 0 | \$0.0 |
|  | BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION           | 1 | \$325,000.00   | 0.29% | 0 | \$0.0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.              | 1 | \$158,650.00   | 0.14% | 0 | \$0.0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                     | 1 | \$167,300.00   | 0.15% | 0 | \$0.0 |
|  |   | 3 | \$928,332.30   | 0.82% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 |   |              |       |   |        |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$309,600.00 | 0.27% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$334,000.00 | 0.3%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$378,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$215,325.00 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 3 | \$578,900.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$531,837.96 | 0.47% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$211,480.00 | 0.19% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$265,203.00 | 0.23% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 3 | \$769,000.00 | 0.68% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 2 | \$383,517.13 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION              |   |                |       |   |       |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,016,000.00 | 0.9%  | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$151,960.00   | 0.13% | 0 | \$0.0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$352,000.00   | 0.31% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$319,200.00   | 0.28% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$350,107.78   | 0.31% | 0 | \$0.0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$272,000.00   | 0.24% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$417,000.00   | 0.37% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$282,000.00   | 0.25% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 2 | \$356,600.00   | 0.32% | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$282,000.00   | 0.25% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$433,600.00   | 0.38% | 0 | \$0.0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$153,000.00   | 0.14% | 0 | \$0.0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$161,250.00   | 0.14% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$267,630.77   | 0.24% | 0 | \$0.0 |
|  | FIDELITY BANKCORP, A CALIFORNIA CORPORATION                  | 1 | \$332,250.00   | 0.29% | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$409,000.00   | 0.36% | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$456,000.00   | 0.4%  | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$395,100.00   | 0.35% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$113,400.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$88,000.00    | 0.08% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 2 | \$321,000.00   | 0.28% | 0 | \$0.0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1 | \$94,995.34    | 0.08% | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$264,853.00   | 0.23% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$191,200.00    | 0.17%  | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$265,425.80    | 0.24%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$187,743.64    | 0.17%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$655,500.00    | 0.58%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$666,000.00    | 0.59%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$115,037.00    | 0.1%   | 0 | \$0.0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$461,500.00    | 0.41%  | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$320,000.00    | 0.28%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$22,283,924.55 | 19.75% | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 3  | \$861,500.00    | 0.76%  | 0 | \$0.0 |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$158,000.00    | 0.14%  | 0 | \$0.0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$399,600.00    | 0.35%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 2  | \$817,000.00    | 0.72%  | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$285,000.00    | 0.25%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                | 1  | \$120,533.71    | 0.11%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$386,000.00    | 0.34%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION        | 1  | \$161,000.00    | 0.14%  | 0 | \$0.0 |
|  | GOLD STAR FINANCIAL GROUP, CORPORATION.                      | 1  | \$180,000.00    | 0.16%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$106,800.00    | 0.09%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$254,800.00    | 0.23%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$468,000.00    | 0.41%  | 0 | \$0.0 |
|  | GOOGAIN INC.,A CORPORATION                                   | 1  | \$393,000.00    | 0.35%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$308,000.00    | 0.27%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORTION.                 | 1  | \$153,000.00    | 0.14%  | 0 | \$0.0 |
|  |  | 1  | \$199,700.00    | 0.18%  | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION.        |   |                |       |   |       |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$401,813.79   | 0.36% | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A<br>CALIFORNIA CORPORATION              | 1 | \$185,200.00   | 0.16% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 2 | \$319,500.00   | 0.28% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI STATE<br>CHARTER | 1 | \$355,000.00   | 0.31% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A<br>WASHINGTON CREDIT UNION          | 1 | \$90,000.00    | 0.08% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                     | 1 | \$100,000.00   | 0.09% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION                    | 1 | \$230,000.00   | 0.2%  | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION.                   | 1 | \$115,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA<br>CORPORATION.                   | 1 | \$304,000.00   | 0.27% | 0 | \$0.0 |
|  | HOME PATH LENDING, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$282,539.00   | 0.25% | 0 | \$0.0 |
|  | HOME PROMISE CORPORATION, A<br>CORPORATION                         | 1 | \$488,750.00   | 0.43% | 0 | \$0.0 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$405,317.00   | 0.36% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION               | 2 | \$354,800.00   | 0.31% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION.              | 1 | \$268,000.00   | 0.24% | 0 | \$0.0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST<br>LOUIS INC., A MISSOURI CORPO     | 1 | \$110,750.00   | 0.1%  | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$149,919.50   | 0.13% | 0 | \$0.0 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$223,960.00   | 0.2%  | 0 | \$0.0 |
|  | HORIZON BANK SSB, A TEXAS STATE<br>SAVINGS BANK                    | 1 | \$199,200.00   | 0.18% | 0 | \$0.0 |
|  | HORIZON BANK, SSB  | 1 | \$416,399.17   | 0.37% | 0 | \$0.0 |
|  | HORIZON COMMUNITY BANK, A<br>ARIZONA STATE CHARTERED BANK.         | 1 | \$353,964.00   | 0.31% | 0 | \$0.0 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$110,700.00   | 0.1%  | 0 | \$0.0 |
|  | IKON FINANCIAL GROUP, LLC.   | 1 | \$169,100.00   | 0.15% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 5 | \$1,563,896.00 | 1.39% | 0 | \$0.0 |
|  | IVY MORTGAGE INC, A MARYLAND<br>CORPORATION                        | 1 | \$320,000.00   | 0.28% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$277,500.00   | 0.25% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$572,000.00   | 0.51% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$516,000.00   | 0.46% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$318,250.00   | 0.28% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$103,200.00   | 0.09% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$122,062.09   | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 2 | \$425,400.00   | 0.38% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$411,707.13   | 0.36% | 0 | \$0.00 |
|  | LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$91,878.85    | 0.08% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$103,425.00   | 0.09% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$185,300.00   | 0.16% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$235,100.00   | 0.21% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$116,500.00   | 0.1%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$122,188.00   | 0.11% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$147,500.00   | 0.13% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$1,378,800.00 | 1.22% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$324,500.00   | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$314,600.00   | 0.28% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$184,900.00   | 0.16% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,159,968.00 | 1.03% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$593,000.00   | 0.53% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MDKJR2 INC., A TEXAS CORPORATION                              | 1 | \$310,000.00 | 0.27% | 0 | \$0.0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$175,200.00 | 0.16% | 0 | \$0.0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$368,125.00 | 0.33% | 0 | \$0.0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY.                      | 1 | \$246,905.00 | 0.22% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$432,960.00 | 0.38% | 0 | \$0.0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$125,000.00 | 0.11% | 0 | \$0.0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$124,200.00 | 0.11% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION         | 1 | \$226,100.00 | 0.2%  | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.    | 1 | \$183,600.00 | 0.16% | 0 | \$0.0 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC               | 1 | \$232,750.00 | 0.21% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                           | 1 | \$250,000.00 | 0.22% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC.                          | 3 | \$834,900.00 | 0.74% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 2 | \$726,600.00 | 0.64% | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$219,000.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION       | 1 | \$99,000.00  | 0.09% | 0 | \$0.0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                        | 1 | \$348,750.00 | 0.31% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                   | 1 | \$180,500.00 | 0.16% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                       | 1 | \$179,075.00 | 0.16% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                      | 2 | \$365,516.67 | 0.32% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$458,149.86 | 0.41% | 0 | \$0.0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                  | 1 | \$96,050.00  | 0.09% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.       | 1 | \$102,600.00 | 0.09% | 0 | \$0.0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION              | 1 | \$320,000.00 | 0.28% | 0 | \$0.0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                | 1 | \$251,000.00 | 0.22% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OMNI - FIND, INC, A CALIFORNIA CORPORATION.                  | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$281,000.00   | 0.25% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,354,900.00 | 1.2%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$1,110,500.00 | 0.98% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$266,000.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$330,400.00   | 0.29% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.26% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$373,000.00   | 0.33% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$475,000.00   | 0.42% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$317,500.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$415,650.00   | 0.37% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$264,100.00   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$113,600.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$283,743.00   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.         |   |                |       |   |       |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA    | 1 | \$175,000.00   | 0.16% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 2 | \$374,950.00   | 0.33% | 0 | \$0.0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$396,000.00   | 0.35% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.       | 1 | \$411,903.91   | 0.36% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$505,000.00   | 0.45% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE, INC., A CORPORATION                          | 1 | \$97,500.00    | 0.09% | 0 | \$0.0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 2 | \$640,000.00   | 0.57% | 0 | \$0.0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.      | 1 | \$280,000.00   | 0.25% | 0 | \$0.0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                 | 1 | \$115,350.00   | 0.1%  | 0 | \$0.0 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.             | 1 | \$135,200.00   | 0.12% | 0 | \$0.0 |
|  | TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO  | 1 | \$195,440.00   | 0.17% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$398,881.00   | 0.35% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP   | 1 | \$274,843.82   | 0.24% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC              | 4 | \$1,079,187.55 | 0.96% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.             | 4 | \$1,410,967.63 | 1.25% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 4 | \$1,040,959.11 | 0.92% | 0 | \$0.0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION               | 1 | \$198,550.00   | 0.18% | 0 | \$0.0 |
|  | TEXELL CREDIT UNION.  | 1 | \$93,873.38    | 0.08% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1 | \$360,000.00   | 0.32% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.2%  | 0 | \$0.0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1 | \$400,000.00   | 0.35% | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1 | \$263,250.00   | 0.23% | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.                | 1 | \$211,500.00   | 0.19% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC                                     | 1          | \$159,200.00            | 0.14%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION        | 1          | \$260,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1          | \$113,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                  | 2          | \$200,525.00            | 0.18%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE  | 1          | \$260,000.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION            | 1          | \$235,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                         | 3          | \$853,498.00            | 0.76%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 7          | \$1,528,925.00          | 1.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 2          | \$716,800.00            | 0.64%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION  | 1          | \$489,600.00            | 0.43%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                  | 1          | \$255,000.00            | 0.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1          | \$215,000.00            | 0.19%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1          | \$183,000.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 5          | \$1,365,383.00          | 1.21%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION            | 2          | \$428,700.00            | 0.38%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.          | 2          | \$655,700.00            | 0.58%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$391,000.00            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$185,500.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.            | 2          | \$620,693.11            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$112,855,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138Y9Q84    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                     | 1          | \$210,000.00            | 1.25%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 1          | \$253,400.00            | 1.51%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.               | 1          | \$457,436.86            | 2.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1          | \$190,500.00            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.  | 1          | \$330,000.00            | 1.96%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN MILLENIUM COMPANY LLC.                                 | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION        | 1 | \$226,400.00 | 1.35% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS.                               | 1 | \$151,905.00 | 0.9%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK            | 1 | \$246,196.91 | 1.46% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                      | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                 | 1 | \$139,819.78 | 0.83% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION                  | 1 | \$345,000.00 | 2.05% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION     | 1 | \$408,500.00 | 2.43% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION.               | 1 | \$154,400.00 | 0.92% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP,<br>A DELAWARE CORPORATION.      | 1 | \$376,769.99 | 2.24% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC,<br>ARIZONA CORPORATION             | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                   | 1 | \$274,000.00 | 1.63% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY COMP | 2 | \$572,750.00 | 3.4%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 2 | \$400,805.00 | 2.38% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILLITY COMPANY     | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 3 | \$853,300.00 | 5.07% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY<br>LLC.                       | 1 | \$299,250.00 | 1.78% | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYULAND<br>CORPORATION                 | 1 | \$202,500.00 | 1.2%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL<br>BANK                       | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 1 | \$188,699.30 | 1.12% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS<br>SOLE PROPRIETOR.           | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.             | 2 | \$354,027.77 | 2.1%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC.                | 1 | \$126,840.00 | 0.75% | 0 | \$0.00 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS<br>LLC                            | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$166,500.00 | 0.99% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$215,000.00 | 1.28% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.97% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION        | 1 | \$252,000.00 | 1.5%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,250.00 | 1.19% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$530,006.52 | 3.15% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$461,000.00 | 2.74% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$673,200.00 | 4%    | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$323,592.36 | 1.92% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$137,655.00 | 0.82% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$287,000.00 | 1.71% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATON.                     | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$207,970.00 | 1.24% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$468,000.00 | 2.78% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$138,700.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC..                               | 1 | \$581,000.00 | 3.45% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$168,000.00 | 1%    | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$245,465.63 | 1.46% | 0 | \$0.00 |
|  |  | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                  |           |                        |             |          |               |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.               | 1         | \$137,600.00           | 0.82%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1         | \$254,800.00           | 1.51%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, A FLORIDA LLC                      | 1         | \$198,900.00           | 1.18%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                    | 1         | \$266,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,830,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y9Q92    | AK BELL INC, A IDAHO CORPORATION.                         | 1         | \$59,603.00            | 1.45%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                         | 1         | \$67,834.46            | 1.65%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK     | 1         | \$60,175.00            | 1.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK     | 1         | \$84,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1         | \$63,810.00            | 1.56%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION            | 1         | \$67,910.29            | 1.66%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                        | 1         | \$38,947.47            | 0.95%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                         | 1         | \$65,893.67            | 1.61%       | 0        | \$0.00        |
|              | CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC              | 1         | \$80,000.00            | 1.95%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.             | 1         | \$59,917.34            | 1.46%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.             | 1         | \$58,000.00            | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK   | 1         | \$77,897.28            | 1.9%        | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                   | 1         | \$79,475.00            | 1.94%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1         | \$79,887.28            | 1.95%       | 0        | \$0.00        |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION             | 2         | \$107,626.27           | 2.62%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$63,911.83            | 1.56%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK.                      | 1         | \$61,655.35            | 1.5%        | 0        | \$0.00        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION              | 2         | \$120,680.67           | 2.94%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$70,000.00  | 1.71%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$83,125.00  | 2.03%  | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$70,000.00  | 1.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$937,190.33 | 22.85% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$61,916.48  | 1.51%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$49,932.65  | 1.22%  | 0 | \$0.00 |
|  | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1  | \$84,488.59  | 2.06%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1  | \$65,911.09  | 1.61%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$68,902.78  | 1.68%  | 0 | \$0.00 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION.              | 1  | \$59,000.00  | 1.44%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1  | \$65,600.00  | 1.6%   | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1  | \$76,033.18  | 1.85%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$73,150.00  | 1.78%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 2  | \$147,686.17 | 3.6%   | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.                   | 1  | \$75,000.00  | 1.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$47,900.00  | 1.17%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2  | \$112,719.20 | 2.75%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC.                                  | 1  | \$76,000.00  | 1.85%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$60,750.00  | 1.48%  | 0 | \$0.00 |
|  | PRIORITY LENDING LLC, A ARIZONA LLC.                         | 1  | \$70,900.00  | 1.73%  | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1  | \$77,600.00  | 1.89%  | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.             | 1  | \$69,901.37  | 1.7%   | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$56,533.74  | 1.38%  | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1  | \$63,658.15  | 1.55%  | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1  | \$35,163.28  | 0.86%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION.   | 1         | \$83,600.00           | 2.04%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION.               | 1         | \$61,543.84           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,101,430.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R26    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.         | 1         | \$410,000.00          | 5.17%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION | 1         | \$143,000.00          | 1.8%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1         | \$243,500.00          | 3.07%       | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE CORP, A<br>TEXAS CORPORATION                  | 1         | \$136,800.00          | 1.73%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                  | 1         | \$343,500.00          | 4.33%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION.                 | 1         | \$216,000.00          | 2.73%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                       | 1         | \$223,500.00          | 2.82%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 5         | \$1,754,739.50        | 22.14%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$356,000.00          | 4.49%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                          | 1         | \$386,250.00          | 4.87%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 2         | \$655,000.00          | 8.26%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE<br>ISLAND CORPORATION              | 1         | \$252,000.00          | 3.18%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION.                   | 1         | \$314,061.45          | 3.96%       | 0        | \$0.00        |
|              | MILLENIUUM BANK, AN ILLINOIS<br>CORPORATION                       | 1         | \$379,000.00          | 4.78%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE<br>CORPORATION                    | 1         | \$255,000.00          | 3.22%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1         | \$277,100.00          | 3.5%        | 0        | \$0.00        |
|              | PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION.          | 1         | \$296,250.00          | 3.74%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA<br>CORPORATION.                   | 1         | \$200,000.00          | 2.52%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION        | 1         | \$250,000.00          | 3.15%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LLC.              | 1         | \$417,000.00          | 5.26%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC         | 1         | \$417,000.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,925,700.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R34    |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 1         | \$370,000.00          | 38.32%      | 0        | \$0.00        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.    | 1         | \$125,500.00          | 13%         | 0        | \$0.00        |
|              |  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.        | 1         | \$130,000.00          | 13.46%      | 0        | \$0.00        |
|              |  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.         | 1         | \$340,000.00          | 35.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$965,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9R67    |  | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$227,000.00          | 1.63%       | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$133,500.00          | 0.96%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$140,000.00          | 1%          | 0        | \$0.00        |
|              |  | BCK CAPITAL INC, A OREGON CORPORATION                    | 1         | \$76,404.38           | 0.55%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.            | 1         | \$78,000.00           | 0.56%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 2         | \$208,200.00          | 1.49%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE.                                       | 1         | \$150,000.00          | 1.08%       | 0        | \$0.00        |
|              |  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.               | 1         | \$197,600.00          | 1.42%       | 0        | \$0.00        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1         | \$180,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION   | 1         | \$349,650.00          | 2.51%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION   | 1         | \$151,200.00          | 1.08%       | 0        | \$0.00        |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                 | 1         | \$282,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$113,000.00          | 0.81%       | 0        | \$0.00        |
|              |  | EQUIFUND MORTGAGE  | 1         | \$263,600.00          | 1.89%       | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.       | 1         | \$300,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 2         | \$285,750.00          | 2.05%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2         | \$201,830.42          | 1.45%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 9         | \$2,468,470.00        | 17.71%      | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                          | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$451,000.00 | 3.24% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1 | \$176,000.00 | 1.26% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.           | 1 | \$240,000.00 | 1.72% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                     | 1 | \$259,900.00 | 1.86% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR              | 1 | \$264,700.00 | 1.9%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$400,000.00 | 2.87% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                  | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER   | 1 | \$85,125.00  | 0.61% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 1 | \$208,500.00 | 1.5%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.                 | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                    | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 1 | \$191,200.00 | 1.37% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                    | 1 | \$155,000.00 | 1.11% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION           | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                       | 1 | \$152,005.00 | 1.09% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.     | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.           | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.             | 1 | \$112,000.00 | 0.8%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                    | 1 | \$90,000.00  | 0.65% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA    | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA      | 3 | \$354,523.00 | 2.54% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CO   |           |                        |             |          |               |
|              | NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION ( | 1         | \$147,700.00           | 1.06%       | 0        | \$0.00        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1         | \$149,600.00           | 1.07%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1         | \$142,500.00           | 1.02%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$80,750.00            | 0.58%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1         | \$244,300.00           | 1.75%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$244,000.00           | 1.75%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$231,000.00           | 1.66%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$393,986.00           | 2.83%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1         | \$119,916.54           | 0.86%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$130,500.00           | 0.94%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$133,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$140,000.00           | 1%          | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$97,000.00            | 0.7%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$183,750.00           | 1.32%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$135,000.00           | 0.97%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$166,925.00           | 1.2%        | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$116,500.00           | 0.84%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$119,250.00           | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2         | \$565,282.80           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$13,936,618.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9R75    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$204,000.00           | 0.75%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$367,750.00           | 1.36%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$274,938.16           | 1.01%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$99,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$188,500.00           | 0.69%       | 0        | \$0.00        |
|              | AMBRIA FINANCIAL GROUP LLC, A                                | 1         | \$156,000.00           | 0.57%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | MINNESOTA LLC.   |    |                |        |   |        |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK.                     | 1  | \$158,399.00   | 0.58%  | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED SAVINGS BANK.             | 1  | \$70,000.00    | 0.26%  | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY<br>CHARTERED SAVINGS BANK.       | 1  | \$53,200.00    | 0.2%   | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1  | \$181,000.00   | 0.67%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                         | 1  | \$276,500.00   | 1.02%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION.     | 2  | \$507,000.00   | 1.87%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.                   | 1  | \$214,400.00   | 0.79%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A<br>TEXAS CORPORATION                | 2  | \$466,500.00   | 1.72%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1  | \$287,000.00   | 1.06%  | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, A UTAH CREDIT UNION         | 1  | \$143,500.00   | 0.53%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LLC                    | 1  | \$181,500.00   | 0.67%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION                 | 1  | \$84,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION.          | 1  | \$260,000.00   | 0.96%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1  | \$354,848.60   | 1.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 24 | \$5,664,494.75 | 20.88% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL<br>BANK.                         | 1  | \$230,000.00   | 0.85%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$525,000.00   | 1.93%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LLC                      | 1  | \$338,291.00   | 1.25%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 1  | \$271,000.00   | 1%     | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 1  | \$337,500.00   | 1.24%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC.                   | 1  | \$382,500.00   | 1.41%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A<br>WASHINGTON CREDIT UNION          | 2  | \$178,093.58   | 0.66%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION       | 1  | \$123,300.00   | 0.45%  | 0 | \$0.00 |
|  |  | 1  | \$248,000.00   | 0.91%  | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         |   |              |       |   |       |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 4 | \$901,215.43 | 3.32% | 0 | \$0.0 |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION          | 1 | \$327,500.00 | 1.21% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION        | 1 | \$87,200.00  | 0.32% | 0 | \$0.0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION            | 1 | \$474,500.00 | 1.75% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$252,000.00 | 0.93% | 0 | \$0.0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION             | 1 | \$229,000.00 | 0.84% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION               | 3 | \$718,500.00 | 2.65% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.              | 1 | \$417,000.00 | 1.54% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.47% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1 | \$79,700.00  | 0.29% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.           | 1 | \$145,000.00 | 0.53% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION      | 1 | \$211,250.00 | 0.78% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.    | 1 | \$417,000.00 | 1.54% | 0 | \$0.0 |
|  | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.              | 1 | \$60,800.00  | 0.22% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                 | 1 | \$136,086.10 | 0.5%  | 0 | \$0.0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION.                | 1 | \$354,500.00 | 1.31% | 0 | \$0.0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION     | 1 | \$141,500.00 | 0.52% | 0 | \$0.0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.    | 1 | \$77,000.00  | 0.28% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.              | 1 | \$350,000.00 | 1.29% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION            | 1 | \$375,000.00 | 1.38% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION            | 1 | \$148,000.00 | 0.55% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.           | 1 | \$380,000.00 | 1.4%  | 0 | \$0.0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$200,000.00 | 0.74% | 0 | \$0.0 |
|  |  | 1 | \$294,000.00 | 1.08% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     |            |                        |             |          |              |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1          | \$105,500.00           | 0.39%       | 0        | \$0.0        |
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1          | \$188,910.00           | 0.7%        | 0        | \$0.0        |
|              | SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1          | \$134,400.00           | 0.5%        | 0        | \$0.0        |
|              | SEACOAST MORTGAGE CORPORATION.                               | 1          | \$379,900.00           | 1.4%        | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1          | \$372,000.00           | 1.37%       | 0        | \$0.0        |
|              | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1          | \$130,000.00           | 0.48%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1          | \$315,000.00           | 1.16%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4          | \$1,055,800.00         | 3.89%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2          | \$603,332.00           | 2.22%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3          | \$539,738.29           | 1.99%       | 0        | \$0.0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1          | \$337,000.00           | 1.24%       | 0        | \$0.0        |
|              | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION               | 1          | \$205,000.00           | 0.76%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$342,000.00           | 1.26%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$286,900.00           | 1.06%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$220,000.00           | 0.81%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC,.                                      | 1          | \$125,000.00           | 0.46%       | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$462,040.00           | 1.7%        | 0        | \$0.0        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$148,400.00           | 0.55%       | 0        | \$0.0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$207,600.00           | 0.77%       | 0        | \$0.0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$340,800.00           | 1.26%       | 0        | \$0.0        |
|              | WPS COMMUNITY BANK, FSB                                      | 1          | \$280,000.00           | 1.03%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$350,000.00           | 1.29%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>114</b> | <b>\$27,132,286.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9R83    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3          | \$1,046,250.00         | 1.54%       | 0        | \$0.0        |
|              |  | 1          | \$369,000.00           | 0.54%       | 0        | \$0.0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACG FUNDGIN INC., A CALIFORNIA CORPORATION.                  |   |              |       |   |        |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$327,000.00 | 0.48% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$297,500.00 | 0.44% | 0 | \$0.00 |
|  | ACG FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1 | \$328,600.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$327,700.00 | 0.48% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2 | \$578,543.00 | 0.85% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.   | 1 | \$345,000.00 | 0.51% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$351,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.     | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 2 | \$314,850.00 | 0.46% | 0 | \$0.00 |
|  | BANKWEST INC   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$168,150.00 | 0.25% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$130,900.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$387,800.00 | 0.57% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,304.76 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1 | \$350,400.00 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK        | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$419,000.00 | 0.62% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$249,925.00 | 0.37% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 3 | \$832,900.00 | 1.23% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$265,946.00 | 0.39% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$242,400.00 | 0.36% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 1 | \$197,910.00 | 0.29% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$241,000.00 | 0.35% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$481,000.00 | 0.71% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$183,500.00 | 0.27% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY         | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$977,585.00 | 1.44% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$370,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                  | 1  | \$343,000.00    | 0.5%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2  | \$448,000.00    | 0.66%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$390,000.00    | 0.57%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$404,000.00    | 0.59%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION.                 | 1  | \$182,250.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$408,750.00    | 0.6%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 61 | \$16,936,170.25 | 24.93% | 0 | \$0.00 |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1  | \$52,250.00     | 0.08%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$375,000.00    | 0.55%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$365,000.00    | 0.54%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,950.00    | 0.31%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1  | \$417,000.00    | 0.61%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$310,000.00    | 0.46%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2  | \$770,000.00    | 1.13%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1  | \$323,000.00    | 0.48%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$244,900.00    | 0.36%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$157,000.00    | 0.23%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$149,925.00    | 0.22%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1  | \$174,000.00    | 0.26%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$375,900.00    | 0.55%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$123,925.00   | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,143,450.00 | 1.68% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 |
|  | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,000.00   | 0.39% | 0 | \$0.00 |
|  | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC                      | 1 | \$234,400.00   | 0.35% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$345,600.00   | 0.51% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$355,000.00   | 0.52% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION..                 | 1 | \$339,000.00   | 0.5%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$503,000.00   | 0.74% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$154,850.00   | 0.23% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$187,500.00   | 0.28% | 0 | \$0.00 |
|  | KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$613,000.00   | 0.9%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$153,900.00   | 0.23% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$299,000.00   | 0.44% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$145,993.35   | 0.21% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$207,000.00   | 0.3%  | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$241,400.00   | 0.36% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$352,000.00   | 0.52% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$323,000.00   | 0.48% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$191,942.00   | 0.28% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION.                      | 1 | \$276,500.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$111,920.00   | 0.16% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$141,550.00   | 0.21% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$324,000.00   | 0.48% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$143,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$242,485.00   | 0.36% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC                        | 1 | \$512,900.00   | 0.76% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$343,700.00   | 0.51% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$336,000.00   | 0.49% | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2 | \$424,500.00   | 0.62% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$1,061,500.00 | 1.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$531,000.00   | 0.78% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00   | 0.61% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$645,900.00   | 0.95% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$400,200.00   | 0.59% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 4 | \$1,001,000.00 | 1.47% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$405,000.00   | 0.6%  | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.      | 1 | \$156,600.00   | 0.23% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$203,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$395,000.00   | 0.58% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$176,250.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$331,047.00   | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$168,750.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$279,000.00   | 0.41% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$569,000.00   | 0.84% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1 | \$375,000.00   | 0.55% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$356,000.00   | 0.52% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$762,000.00   | 1.12% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$205,200.00   | 0.3%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$309,000.00   | 0.45% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$407,000.00   | 0.6%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$377,268.00   | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$600,000.00   | 0.88% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$625,500.00   | 0.92% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,249,972.00 | 1.84% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$187,000.00   | 0.28% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$368,000.00   | 0.54% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$293,000.00   | 0.43% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$278,100.00   | 0.41% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$352,000.00   | 0.52% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$329,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION        | 1          | \$344,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$394,000.00           | 0.58%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                         | 1          | \$315,000.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$496,000.00           | 0.73%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2          | \$463,000.00           | 0.68%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK    | 1          | \$128,800.00           | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR   | 1          | \$253,500.00           | 0.37%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.               | 1          | \$138,400.00           | 0.2%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$309,500.00           | 0.46%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1          | \$332,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$67,930,911.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y9R91    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1          | \$336,000.00           | 0.27%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1          | \$399,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 4          | \$1,424,300.00         | 1.15%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 4          | \$951,000.00           | 0.77%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 2          | \$347,425.00           | 0.28%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                           | 1          | \$138,750.00           | 0.11%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1          | \$309,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 2          | \$577,400.00           | 0.46%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$397,500.00           | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2          | \$519,500.00           | 0.42%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 3          | \$1,124,400.00         | 0.91%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION              | 1          | \$224,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                              | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              |  | 1          | \$121,724.72           | 0.1%        | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                  |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                  | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION.                 | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$249,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC.,<br>A COLORADO CORPORATION        | 3 | \$846,000.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION.   | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A<br>PENNSYLVANIA CORPORATION      | 1 | \$351,405.00 | 0.28% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC<br>(CFL # 12861)                      | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A<br>OREGON LLC                        | 1 | \$244,846.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS,<br>INC., A ARIZONA CORPORATION      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION,<br>A CALIFORNIA CORPORATION.       | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS,<br>A TEXAS CREDIT UNION         | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK.  | 1 | \$151,288.00 | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION.              | 1 | \$544,000.00 | 0.44% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                      | 1 | \$185,850.00 | 0.15% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN<br>ARIZONA LLC                         | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK              | 3 | \$475,129.65 | 0.38% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A. , A<br>MONTANA NATIONAL ASSOCIATION     | 1 | \$246,638.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A<br>MONTANA NATIONAL ASSOCIATION      | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A<br>MONTANA NATIONAL ASSOCIATION.     | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN<br>ARIZONA LLC                    | 1 | \$117,267.00 | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING , LLC,<br>A MARYLAND LIMITED LIABILIT   | 1 | \$488,750.00 | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$193,420.00   | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$413,630.00   | 0.33% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$914,175.00   | 0.74% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$112,955.00   | 0.09% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS.    | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1 | \$384,000.00   | 0.31% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO   | 1 | \$330,000.00   | 0.27% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$389,000.00   | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$563,000.00   | 0.45% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$395,000.00   | 0.32% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$127,400.00   | 0.1%  | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$335,750.00   | 0.27% | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$375,350.00   | 0.3%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$460,300.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$277,950.00   | 0.22% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION.         | 1 | \$316,983.00   | 0.26% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$625,000.00   | 0.5%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$380,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$479,505.00 | 0.39% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.       | 1 | \$156,120.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$465,750.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 3 | \$732,003.50 | 0.59% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1 | \$346,000.00 | 0.28% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 2 | \$382,200.00 | 0.31% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION               | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$576,000.00 | 0.46% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 |   |              |       |   |        |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2 | \$421,287.33 | 0.34% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.                 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$259,779.00 | 0.21% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$169,955.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$94,050.00  | 0.08% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2 | \$401,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$512,955.00 | 0.41% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$305,915.00 | 0.25% | 0 | \$0.00 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 90 | \$23,526,908.99 | 18.95% | 0 | \$0.0 |
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC.                        | 1  | \$168,000.00    | 0.14%  | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$132,000.00    | 0.11%  | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$223,500.00    | 0.18%  | 0 | \$0.0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$127,000.00    | 0.1%   | 0 | \$0.0 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$315,000.00    | 0.25%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA   | 1  | \$369,000.00    | 0.3%   | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,482,000.00  | 1.19%  | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$185,000.00    | 0.15%  | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$260,000.00    | 0.21%  | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$166,250.00    | 0.13%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$201,850.00    | 0.16%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$759,000.00    | 0.61%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$860,800.33    | 0.69%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$199,934.47    | 0.16%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.       | 1  | \$394,000.00    | 0.32%  | 0 | \$0.0 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1  | \$344,850.00    | 0.28%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$404,000.00    | 0.33%  | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$260,800.00    | 0.21%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$230,000.00    | 0.19%  | 0 | \$0.0 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$392,000.00    | 0.32%  | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 5  | \$1,237,238.00  | 1%     | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 2  | \$525,000.00    | 0.42%  | 0 | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.          | 1  | \$507,500.00    | 0.41%  | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.           | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$239,700.00   | 0.19% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$515,000.00   | 0.41% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1 | \$104,794.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$408,750.00   | 0.33% | 0 | \$0.00 |
|  | HOME FIANCING INC, A CALIFORNIA CORPORATION.                 | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$552,000.00   | 0.44% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$499,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.            | 1 | \$174,580.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.          | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$355,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$311,352.00   | 0.25% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$187,760.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$119,225.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$316,957.00   | 0.26% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICE, A NEW YORK CORPORATION                 | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$704,526.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,290,800.00 | 1.04% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.     | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$323,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$719,240.00 | 0.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$737,593.00 | 0.59% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$243,750.00 | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$123,250.00 | 0.1%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$361,250.00 | 0.29% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$588,300.00 | 0.47% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION                              | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$187,775.00 | 0.15% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION       | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 2 | \$498,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00 | 0.44% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$285,750.00 | 0.23% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$503,569.88 | 0.41% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$483,300.00 | 0.39% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.       | 1 | \$269,010.00 | 0.22% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$125,685.00 | 0.1%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$790,500.00 | 0.64% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$250,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$538,727.00 | 0.43% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$181,491.00 | 0.15% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$949,550.00 | 0.76% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$374,000.00 | 0.3%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$129,250.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 2 | \$567,625.00 | 0.46% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$118,655.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION     | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$270,900.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 3 | \$792,429.00 | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SACINGS BANK, FSB                             | 1 | \$406,125.00 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$339,625.00 | 0.27% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$122,400.00 | 0.1%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$363,000.00 | 0.29% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$680,225.00 | 0.55% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$463,000.00 | 0.37% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$382,600.00 | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              |   |                |       |   |       |
|  | PREFERRED HOME LENDING, LLC                                  | 1 | \$369,348.00   | 0.3%  | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 3 | \$1,115,000.00 | 0.9%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$128,000.00   | 0.1%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$132,000.00   | 0.11% | 0 | \$0.0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$354,990.00   | 0.29% | 0 | \$0.0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$479,200.00   | 0.39% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$744,550.00   | 0.6%  | 0 | \$0.0 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$255,550.00   | 0.21% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$213,000.00   | 0.17% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$146,000.00   | 0.12% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$461,000.00   | 0.37% | 0 | \$0.0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$314,000.00   | 0.25% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$161,281.46   | 0.13% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$108,000.00   | 0.09% | 0 | \$0.0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 2 | \$301,750.00   | 0.24% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$126,000.00   | 0.1%  | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$560,000.00   | 0.45% | 0 | \$0.0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$136,000.00   | 0.11% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$368,000.00   | 0.3%  | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$90,000.00    | 0.07% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2 | \$538,423.00   | 0.43% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1 | \$194,750.00   | 0.16% | 0 | \$0.0 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$229,962.00   | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$153,500.00   | 0.12% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.           |    |                |       |   |        |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                             | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$611,000.00   | 0.49% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1  | \$412,000.00   | 0.33% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1  | \$373,969.00   | 0.3%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 13 | \$5,049,544.10 | 4.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 2  | \$474,138.00   | 0.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3  | \$850,980.38   | 0.69% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$395,500.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$289,000.00   | 0.23% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2  | \$812,000.00   | 0.65% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$191,500.00   | 0.15% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1  | \$253,600.00   | 0.2%  | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$414,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$232,750.00   | 0.19% | 0 | \$0.00 |
|  | UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.     | 1  | \$393,750.00   | 0.32% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 1  | \$293,000.00   | 0.24% | 0 | \$0.00 |
|  | VANKEEF FINANCIAL LLC, A FLORIDA LLC                         | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  |  | 1  | \$262,400.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR |            |                         |             |          |               |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1          | \$145,730.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$122,550.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$345,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.             | 1          | \$299,400.00            | 0.24%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$542,750.00            | 0.44%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4          | \$1,275,938.00          | 1.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$226,000.00            | 0.18%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$135,750.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>480</b> | <b>\$124,184,140.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RA8    | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 2          | \$147,900.00            | 4.03%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$41,797.35             | 1.14%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1          | \$42,944.65             | 1.17%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 4          | \$233,597.98            | 6.37%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1          | \$62,800.00             | 1.71%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO  | 1          | \$47,561.29             | 1.3%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1          | \$80,752.00             | 2.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$72,710.49             | 1.98%       | 0        | \$0.00        |
|              | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1          | \$64,800.00             | 1.77%       | 0        | \$0.00        |
|              | EASY MORTGAGE,INC, A WISCONSIN CORPORATION                   | 1          | \$65,546.00             | 1.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$66,301.45             | 1.81%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$56,000.00  | 1.53%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,401.02  | 2.19%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$66,400.00  | 1.81%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$63,923.10  | 1.74%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$643,282.49 | 17.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$155,778.82 | 4.25%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$62,320.00  | 1.7%   | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$79,790.00  | 2.18%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$68,713.44  | 1.87%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$57,600.00  | 1.57%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLLC, A ALABAMA LLC                         | 1 | \$63,124.06  | 1.72%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$76,000.00  | 2.07%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$60,750.00  | 1.66%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$123,550.00 | 3.37%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$75,000.00  | 2.05%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$68,000.00  | 1.86%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.                                  | 1 | \$81,901.48  | 2.23%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$72,627.00  | 1.98%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$57,323.78  | 1.56%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$82,500.00  | 2.25%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$68,000.00  | 1.86%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$50,065.00  | 1.37%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$129,200.00 | 3.52%  | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$72,750.00  | 1.98%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,920.00  | 1.09%  | 0 | \$0.00 |
|  | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$56,250.00  | 1.53%  | 0 | \$0.00 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC                       | 1         | \$79,899.35           | 2.18%       | 0        | \$0.0        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1         | \$63,669.79           | 1.74%       | 0        | \$0.0        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION       | 1         | \$84,000.00           | 2.32%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,665,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138Y9RB6    | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$117,000.00          | 4.29%       | 0        | \$0.0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$120,000.00          | 4.4%        | 0        | \$0.0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$118,300.00          | 4.34%       | 0        | \$0.0        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$124,000.00          | 4.55%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2         | \$234,000.00          | 8.58%       | 0        | \$0.0        |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1         | \$116,000.00          | 4.25%       | 0        | \$0.0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$123,750.00          | 4.54%       | 0        | \$0.0        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$112,100.00          | 4.11%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$121,543.34          | 4.46%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$248,000.00          | 9.09%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$116,910.00          | 4.29%       | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$124,500.00          | 4.56%       | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$112,574.91          | 4.13%       | 0        | \$0.0        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1         | \$116,250.00          | 4.26%       | 0        | \$0.0        |
|              | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        | 1         | \$119,130.00          | 4.37%       | 0        | \$0.0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$111,920.00          | 4.1%        | 0        | \$0.0        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$119,563.78          | 4.38%       | 0        | \$0.0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$122,400.00          | 4.49%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$119,000.00          | 4.36%       | 0        | \$0.0        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1         | \$111,955.70          | 4.1%        | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$118,600.59          | 4.35%       | 0        | \$0.0        |

| <b>Total</b> |  |   | <b>23</b>    | <b>\$2,727,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|--------------|
| 3138Y9RC4    | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1 | \$108,820.00 | 1.63%                 | 0           | \$0.0    |              |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$95,757.96  | 1.43%                 | 0           | \$0.0    |              |
|              | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$86,638.43  | 1.3%                  | 0           | \$0.0    |              |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$87,889.28  | 1.31%                 | 0           | \$0.0    |              |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$99,871.28  | 1.49%                 | 0           | \$0.0    |              |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$85,894.26  | 1.28%                 | 0           | \$0.0    |              |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$101,250.00 | 1.51%                 | 0           | \$0.0    |              |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$197,006.82 | 2.95%                 | 0           | \$0.0    |              |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$103,600.00 | 1.55%                 | 0           | \$0.0    |              |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$88,500.00  | 1.32%                 | 0           | \$0.0    |              |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1 | \$95,000.00  | 1.42%                 | 0           | \$0.0    |              |
|              | DIRECTIONS EQUITY, LLC.                                      | 1 | \$95,879.22  | 1.43%                 | 0           | \$0.0    |              |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$89,840.00  | 1.34%                 | 0           | \$0.0    |              |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$97,750.00  | 1.46%                 | 0           | \$0.0    |              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$101,874.59 | 1.52%                 | 0           | \$0.0    |              |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$103,874.81 | 1.55%                 | 0           | \$0.0    |              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$97,629.23  | 1.46%                 | 0           | \$0.0    |              |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$184,388.65 | 2.76%                 | 0           | \$0.0    |              |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$93,487.53  | 1.4%                  | 0           | \$0.0    |              |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$97,300.00  | 1.46%                 | 0           | \$0.0    |              |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$98,325.00  | 1.47%                 | 0           | \$0.0    |              |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$87,875.00  | 1.31%                 | 0           | \$0.0    |              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$664,783.77 | 9.94%                 | 0           | \$0.0    |              |
|              |  | 1 | \$97,500.00  | 1.46%                 | 0           | \$0.0    |              |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC                        |   |              |       |   |       |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 1 | \$107,364.75 | 1.61% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.              | 1 | \$94,877.72  | 1.42% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$103,569.53 | 1.55% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$109,800.00 | 1.64% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$102,470.91 | 1.53% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$91,489.94  | 1.37% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.               | 1 | \$87,920.00  | 1.31% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 3 | \$297,197.68 | 4.44% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                         | 2 | \$205,826.51 | 3.08% | 0 | \$0.0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.         | 1 | \$106,400.00 | 1.59% | 0 | \$0.0 |
|  | HOMEWAY MORTGAGE LLC.                                       | 1 | \$100,000.00 | 1.5%  | 0 | \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1 | \$97,474.37  | 1.46% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1 | \$96,430.00  | 1.44% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$108,800.00 | 1.63% | 0 | \$0.0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$96,900.00  | 1.45% | 0 | \$0.0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$91,176.54  | 1.36% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 1 | \$99,275.00  | 1.48% | 0 | \$0.0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                         | 1 | \$100,000.00 | 1.5%  | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION           | 1 | \$106,668.69 | 1.6%  | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                 | 1 | \$99,871.28  | 1.49% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                   | 1 | \$108,750.00 | 1.63% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1 | \$101,128.12 | 1.51% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.         | 2 | \$207,029.00 | 3.1%  | 0 | \$0.0 |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK,<br>A FLORIDA STATE CHARTERED BA | 1         | \$105,467.14          | 1.58%       | 0        | \$0.0        |
|              | SCHAFFER MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION         | 1         | \$108,000.00          | 1.62%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION.          | 1         | \$100,000.00          | 1.5%        | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC, A CALIFORNIA CORPORATIO | 1         | \$106,671.00          | 1.6%        | 0        | \$0.0        |
|              | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION             | 1         | \$93,632.05           | 1.4%        | 0        | \$0.0        |
|              | TEAM USA MORTGAGE, A MINNESOTA<br>CORPORATION                   | 1         | \$108,000.00          | 1.62%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION  | 1         | \$103,000.00          | 1.54%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP., A<br>CORPORATION                  | 1         | \$91,382.22           | 1.37%       | 0        | \$0.0        |
|              | WELCOME HOME MORTGAGE OF<br>TEXAS, INC.                         | 1         | \$89,250.00           | 1.33%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,686,558.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138Y9RD2    | 1ST ALLIANCE MORTGAGE, A TEXAS<br>SOLE PROPRIETOR               | 1         | \$107,700.00          | 5.2%        | 0        | \$0.0        |
|              | AMERICA'S MONEY SOURCE, INC, A<br>FLORIDA CORPORATION           | 1         | \$49,177.25           | 2.38%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. , A CORPORATION | 1         | \$79,828.33           | 3.86%       | 0        | \$0.0        |
|              | ATLANTIS MORTGAGE CO., INC.                                     | 1         | \$94,979.00           | 4.59%       | 0        | \$0.0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC,<br>A MARYLAND LIMITED LIABILITY | 1         | \$40,967.96           | 1.98%       | 0        | \$0.0        |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC.       | 1         | \$86,250.00           | 4.17%       | 0        | \$0.0        |
|              | BOURGEOIS & ASSOCIATES<br>MORTGAGE, LLC, A LOUISIANA LLC        | 1         | \$72,100.00           | 3.48%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                 | 1         | \$44,000.00           | 2.13%       | 0        | \$0.0        |
|              | DOMINION CAPITAL MORTGAGE INC., A<br>VIRGINIA CORPORATION       | 1         | \$107,200.00          | 5.18%       | 0        | \$0.0        |
|              | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE.                 | 1         | \$93,300.00           | 4.51%       | 0        | \$0.0        |
|              | FEDERATION OF APPALACHIAN<br>HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$79,200.00           | 3.83%       | 0        | \$0.0        |
|              | FIDELITY STATE BANK & TRUST CO,<br>TOPEKA, KS, A CORPORATION    | 1         | \$54,327.60           | 2.63%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 6         | \$451,322.01          | 21.81%      | 0        | \$0.0        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION               | 1         | \$91,894.47           | 4.44%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$83,908.06           | 4.05%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$39,057.20           | 1.89%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$44,000.00           | 2.13%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$37,367.37           | 1.81%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO.,INC.                                   | 1         | \$39,704.41           | 1.92%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$89,894.33           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1         | \$71,200.00           | 3.44%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1         | \$63,926.59           | 3.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$148,127.10          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,069,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RE0    | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$127,853.18          | 6.77%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$123,055.36          | 6.52%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$245,922.22          | 13.02%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,647.67          | 7.02%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$139,403.44          | 7.38%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED                                | 1         | \$119,865.53          | 6.35%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$140,000.00          | 7.41%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$111,868.50          | 5.92%       | 0        | \$0.00        |
|              | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION           | 1         | \$120,000.00          | 6.35%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$119,859.12          | 6.35%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2         | \$259,555.93          | 13.74%      | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$126,400.00          | 6.69%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1         | \$122,256.30          | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,888,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RF7    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$161,414.64          | 8.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$172,800.00          | 8.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1         | \$159,648.94          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$152,824.51          | 7.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$329,700.00          | 16.71%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$153,423.82          | 7.77%       | 0        | \$0.00        |
|              | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                  | 1         | \$159,812.15          | 8.1%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1         | \$171,802.28          | 8.7%        | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$175,000.00          | 8.87%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$169,405.46          | 8.58%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1         | \$167,807.30          | 8.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,973,639.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RG5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$223,000.00          | 1.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$220,000.00          | 1.04%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1         | \$417,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1         | \$210,000.00          | 0.99%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$172,000.00          | 0.81%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1         | \$417,000.00          | 1.97%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$374,500.00          | 1.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$567,000.00          | 2.67%       | 0        | \$0.00        |
|              | C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1         | \$147,250.00          | 0.69%       | 0        | \$0.00        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION.                  | 1         | \$408,750.00          | 1.93%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$263,250.00          | 1.24%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$335,000.00          | 1.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21        | \$6,852,815.00        | 32.29%      | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$405,000.00   | 1.91% | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 2 | \$798,500.00   | 3.76% | 0 | \$0.0 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1 | \$284,000.00   | 1.34% | 0 | \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$235,000.00   | 1.11% | 0 | \$0.0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$195,000.00   | 0.92% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$180,000.00   | 0.85% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 3 | \$708,000.00   | 3.34% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$300,000.00   | 1.41% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00   | 1.97% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$261,200.00   | 1.23% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$340,000.00   | 1.6%  | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$417,000.00   | 1.97% | 0 | \$0.0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$275,000.00   | 1.3%  | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$211,000.00   | 0.99% | 0 | \$0.0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$223,200.00   | 1.05% | 0 | \$0.0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$391,500.00   | 1.84% | 0 | \$0.0 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$223,000.00   | 1.05% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$417,000.00   | 1.97% | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$251,200.00   | 1.18% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$389,100.00   | 1.83% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$417,000.00   | 1.97% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,356.00   | 0.62% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$332,000.00   | 1.56% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 3 | \$1,130,218.00 | 5.33% | 0 | \$0.0 |
|  |  | 1 | \$403,200.00   | 1.9%  | 0 | \$0.0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           |           |                        |             |          |               |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$263,000.00           | 1.24%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1         | \$80,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$285,000.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$237,600.00           | 1.12%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$212,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$21,220,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RH3    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1         | \$354,100.00           | 0.5%        | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1         | \$225,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$398,000.00           | 0.56%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3         | \$982,170.00           | 1.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$150,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$275,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$368,000.00           | 0.52%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1         | \$189,500.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1         | \$238,300.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE                                  | 1         | \$384,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 2         | \$745,500.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$268,200.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1         | \$136,135.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$150,575.00           | 0.21%       | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION               | 1         | \$200,000.00           | 0.28%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                   | 1 | \$105,000.00   | 0.15% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$236,000.00   | 0.33% | 0 | \$0.0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION        | 1 | \$261,000.00   | 0.37% | 0 | \$0.0 |
|  | ATLANTIS MORTGAGE CO, INC.,                                    | 1 | \$267,000.00   | 0.37% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 4 | \$2,195,000.00 | 3.08% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 1 | \$212,000.00   | 0.3%  | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                       | 1 | \$457,500.00   | 0.64% | 0 | \$0.0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.        | 1 | \$156,000.00   | 0.22% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$328,500.00   | 0.46% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY                   | 1 | \$156,000.00   | 0.22% | 0 | \$0.0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                       | 1 | \$183,825.00   | 0.26% | 0 | \$0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$259,633.66   | 0.36% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                  | 1 | \$180,500.00   | 0.25% | 0 | \$0.0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION   | 1 | \$249,200.00   | 0.35% | 0 | \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                   | 1 | \$254,000.00   | 0.36% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$230,850.00   | 0.32% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$308,275.00   | 0.43% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                     | 1 | \$204,000.00   | 0.29% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       | 1 | \$296,683.00   | 0.42% | 0 | \$0.0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$191,600.00   | 0.27% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                 | 1 | \$258,148.00   | 0.36% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 2 | \$711,250.00   | 1%    | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                 | 2 | \$597,200.00   | 0.84% | 0 | \$0.0 |
|  |  | 1 | \$316,500.00   | 0.44% | 0 | \$0.0 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           |    |                 |        |   |        |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$494,348.16    | 0.69%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1  | \$138,000.00    | 0.19%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1  | \$242,250.00    | 0.34%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$173,500.00    | 0.24%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$208,800.00    | 0.29%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$552,000.00    | 0.77%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$183,000.00    | 0.26%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$88,184.00     | 0.12%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$134,818.15    | 0.19%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$391,000.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$387,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 2  | \$416,575.00    | 0.58%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$395,350.00    | 0.56%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$507,249.00    | 0.71%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$105,600.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$321,800.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$236,700.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$336,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$417,000.00    | 0.59%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$152,500.00    | 0.21%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$229,000.00    | 0.32%  | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$288,000.00   | 0.4%  | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$168,000.00   | 0.24% | 0 | \$0.0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$200,000.00   | 0.28% | 0 | \$0.0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$240,000.00   | 0.34% | 0 | \$0.0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$219,400.00   | 0.31% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00   | 0.57% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$214,000.00   | 0.3%  | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.25% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$463,700.00   | 0.65% | 0 | \$0.0 |
|  | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO  | 1 | \$255,000.00   | 0.36% | 0 | \$0.0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1 | \$112,400.00   | 0.16% | 0 | \$0.0 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.              | 1 | \$260,000.00   | 0.37% | 0 | \$0.0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1 | \$417,000.00   | 0.59% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,053,000.00 | 1.48% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$258,750.00   | 0.36% | 0 | \$0.0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$294,531.30   | 0.41% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2 | \$543,000.00   | 0.76% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$273,500.00   | 0.38% | 0 | \$0.0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$370,700.00   | 0.52% | 0 | \$0.0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$223,250.00   | 0.31% | 0 | \$0.0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$388,000.00   | 0.54% | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$323,000.00   | 0.45% | 0 | \$0.0 |
|  | IKON FINANCIAL GROUP, LLC.                                   | 1 | \$150,000.00   | 0.21% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 3 | \$791,648.70   | 1.11% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$108,000.00   | 0.15% | 0 | \$0.0 |
|  | INLAND MORTGAGE ONC, A WASHINGTON CORPORATION                | 1 | \$240,000.00   | 0.34% | 0 | \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00   | 0.45% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$300,000.00   | 0.42% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$402,000.00   | 0.56% | 0 | \$0.0 |
|  | J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL  | 1 | \$226,000.00   | 0.32% | 0 | \$0.0 |
|  | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.                | 1 | \$234,000.00   | 0.33% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$223,250.00   | 0.31% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$356,475.00   | 0.5%  | 0 | \$0.0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$311,500.00   | 0.44% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$322,750.00   | 0.45% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$284,000.00   | 0.4%  | 0 | \$0.0 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$295,000.00   | 0.41% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$317,346.00   | 0.45% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$395,800.00   | 0.56% | 0 | \$0.0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$118,000.00   | 0.17% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$174,800.00   | 0.25% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$310,250.00   | 0.44% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,964,101.00 | 2.76% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$110,200.00   | 0.15% | 0 | \$0.0 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$192,000.00   | 0.27% | 0 | \$0.0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY.                     | 1 | \$233,920.00   | 0.33% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$306,000.00   | 0.43% | 0 | \$0.0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$92,250.00    | 0.13% | 0 | \$0.0 |
|  |  | 1 | \$180,800.00   | 0.25% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  |   |                |       |   |        |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$326,000.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$158,800.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$355,410.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$214,710.39   | 0.3%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$398,050.00   | 0.56% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
|  | OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.               | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$489,500.00   | 0.69% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,477,750.00 | 2.07% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$380,000.00   | 0.53% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$244,500.00   | 0.34% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$338,450.00   | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 3 | \$813,000.00   | 1.14% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$897,000.00   | 1.26% | 0 | \$0.00 |
|  | PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$244,150.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,000.00   | 0.33% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$295,000.00   | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00   | 0.25% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$261,800.00   | 0.37% | 0 | \$0.0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$400,000.00   | 0.56% | 0 | \$0.0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$235,000.00   | 0.33% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$370,000.00   | 0.52% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$112,500.00   | 0.16% | 0 | \$0.0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$169,600.00   | 0.24% | 0 | \$0.0 |
|  | SHAH MORTGAGE, INC., A ILLINOIS CORPORATION                  | 1 | \$111,750.00   | 0.16% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$225,155.00   | 0.32% | 0 | \$0.0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$126,000.00   | 0.18% | 0 | \$0.0 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$156,750.00   | 0.22% | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.                | 1 | \$185,150.00   | 0.26% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$260,000.00   | 0.37% | 0 | \$0.0 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1 | \$376,000.00   | 0.53% | 0 | \$0.0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$253,000.00   | 0.36% | 0 | \$0.0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$109,600.00   | 0.15% | 0 | \$0.0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$125,910.00   | 0.18% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4 | \$1,155,187.00 | 1.62% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 6 | \$2,306,591.44 | 3.24% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC.             | 1 | \$450,000.00   | 0.63% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$634,390.00   | 0.89% | 0 | \$0.0 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$320,000.00   | 0.45% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.    | 1 | \$178,900.00   | 0.25% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC                                       | 1          | \$125,600.00           | 0.18%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                          | 1          | \$107,740.00           | 0.15%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION          | 1          | \$530,000.00           | 0.74%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                     | 1          | \$218,500.00           | 0.31%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                 | 1          | \$227,699.76           | 0.32%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                 | 1          | \$203,981.04           | 0.29%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1          | \$296,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1          | \$600,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 2          | \$807,500.00           | 1.13%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                     | 1          | \$187,000.00           | 0.26%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 3          | \$787,500.00           | 1.11%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.             | 1          | \$414,000.00           | 0.58%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                   | 1          | \$273,750.00           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 2          | \$583,000.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$71,228,559.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RJ9    | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION           | 1          | \$280,500.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1          | \$194,400.00           | 1.63%       | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.    | 1          | \$166,000.00           | 1.39%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$190,800.00           | 1.6%        | 0        | \$0.00        |
|              | BAY TO BAY LENDING, LLC.                                    | 1          | \$209,000.00           | 1.76%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                | 1          | \$365,500.00           | 3.07%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1          | \$266,600.00           | 2.24%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEEDRAL CREDIT UNION, A IDAHO CREDIT UNIO | 1          | \$142,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI  | 1          | \$189,550.00           | 1.59%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM, A MARYLAND CORPORATION.                    | 1          | \$225,000.00           | 1.89%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1  | \$189,050.00   | 1.59%  | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                | 1  | \$234,650.00   | 1.97%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$170,000.00   | 1.43%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 10 | \$2,653,500.00 | 22.29% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                         | 1  | \$141,000.00   | 1.18%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                        | 1  | \$285,000.00   | 2.39%  | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION, A CORPORATION                       | 1  | \$305,900.00   | 2.57%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                          | 1  | \$170,100.00   | 1.43%  | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.       | 1  | \$275,000.00   | 2.31%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1  | \$227,500.00   | 1.91%  | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                             | 1  | \$236,560.00   | 1.99%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$209,950.00   | 1.76%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2  | \$395,250.00   | 3.32%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1  | \$156,000.00   | 1.31%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 1  | \$164,600.00   | 1.38%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION         | 1  | \$263,500.00   | 2.21%  | 0 | \$0.00 |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1  | \$157,200.00   | 1.32%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1  | \$180,000.00   | 1.51%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                     | 1  | \$369,000.00   | 3.1%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1  | \$208,193.00   | 1.75%  | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                  | 1  | \$190,000.00   | 1.6%   | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1  | \$446,400.00   | 3.75%  | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL       | 1  | \$413,000.00   | 3.47%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK   |           |                        |             |          |               |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1         | \$180,000.00           | 1.51%       | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC.                                | 1         | \$270,000.00           | 2.27%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$400,000.00           | 3.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$358,258.25           | 3.01%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$157,500.00           | 1.32%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A COPORATION                    | 1         | \$136,827.63           | 1.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$129,500.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,902,788.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RK6    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$417,000.00           | 5.95%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$134,745.27           | 1.92%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1         | \$179,793.53           | 2.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,418,558.46         | 34.53%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$187,789.33           | 2.68%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.         | 1         | \$318,384.38           | 4.55%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$312,000.00           | 4.45%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$180,000.00           | 2.57%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT   | 1         | \$181,381.63           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$369,297.00           | 5.27%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1         | \$250,512.32           | 3.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$246,500.00           | 3.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$194,217.79           | 2.77%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$175,920.00           | 2.51%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$234,000.00           | 3.34%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1         | \$194,000.00           | 2.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$275,500.00          | 3.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$318,750.00          | 4.55%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$415,043.57          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,003,393.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RL4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$317,673.00          | 2.08%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1         | \$375,000.00          | 2.45%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$300,000.00          | 1.96%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1         | \$405,000.00          | 2.65%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$615,000.00          | 4.03%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$380,000.00          | 2.49%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$472,500.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.     | 1         | \$130,000.00          | 0.85%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,319,277.64        | 8.64%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$542,000.00          | 3.55%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$615,000.00          | 4.03%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$268,500.00          | 1.76%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 3         | \$898,000.00          | 5.88%       | 0        | \$0.00        |
|              | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1         | \$83,934.07           | 0.55%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1         | \$270,000.00          | 1.77%       | 0        | \$0.00        |
|              | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1         | \$515,250.00          | 3.37%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$273,750.00          | 1.79%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1         | \$414,500.00          | 2.71%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$412,500.00          | 2.7%        | 0        | \$0.00        |
|              |  | 1         | \$279,549.63          | 1.83%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |           |                        |             |          |               |
|              | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1         | \$299,538.10           | 1.96%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2         | \$787,100.00           | 5.15%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$398,000.00           | 2.61%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1         | \$135,000.00           | 0.88%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$296,250.00           | 1.94%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$245,500.00           | 1.61%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$252,000.00           | 1.65%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$275,175.66           | 1.8%        | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 2         | \$729,250.00           | 4.77%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$280,000.00           | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.         | 1         | \$246,500.00           | 1.61%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$398,557.90           | 2.61%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$199,664.08           | 1.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$597,000.00           | 3.91%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$15,277,970.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RM2    | ACE LENDING, LLC, A WISCONSIN LLC                            | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$289,000.00           | 1.46%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$416,284.41           | 2.1%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$152,100.00           | 0.77%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.              | 1  | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1  | \$187,500.00   | 0.94% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2  | \$647,500.00   | 3.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$140,000.00   | 0.71% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16 | \$5,141,155.76 | 25.9% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$819,000.00   | 4.13% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$470,000.00   | 2.37% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$384,047.09   | 1.93% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$254,800.00   | 1.28% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$297,003.32   | 1.5%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$241,000.00   | 1.21% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1  | \$346,000.00   | 1.74% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$496,500.00   | 2.5%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$300,000.00   | 1.51% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$125,000.00   | 0.63% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$200,000.00   | 1.01% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1  | \$197,000.00   | 0.99% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$315,246.89   | 1.59% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$265,000.00   | 1.34% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2  | \$631,000.00   | 3.18% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1  | \$295,000.00   | 1.49% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$417,000.00   | 2.1%  | 0 | \$0.00 |
|  |  | 2  | \$597,000.00   | 3.01% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |           |                        |             |          |               |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$398,500.00           | 2.01%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$380,000.00           | 1.91%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1         | \$220,000.00           | 1.11%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$189,600.00           | 0.96%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1         | \$378,400.00           | 1.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1         | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1         | \$236,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$384,000.00           | 1.93%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$190,066.21           | 0.96%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$229,600.00           | 1.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$591,000.00           | 2.98%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$329,000.00           | 1.66%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION       | 1         | \$172,200.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$19,847,503.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y9RN0    | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$107,061.14           | 9.5%        | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1         | \$58,000.00            | 5.15%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$39,837.45            | 3.54%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$80,160.00            | 7.11%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$56,000.00            | 4.97%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$90,000.00            | 7.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$61,600.00            | 5.47%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$75,000.00            | 6.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INIC., A MARYLAND CORPORATION.                 | 1         | \$71,707.42            | 6.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL FINANCIAL CORPORATION,<br>AN ILLINOIS CORPORATION           | 1         | \$53,250.00           | 4.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$108,800.00          | 9.66%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1         | \$97,000.00           | 8.61%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1         | \$95,625.61           | 8.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$62,749.19           | 5.57%       | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                   | 1         | \$69,900.00           | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,126,690.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RP5    | 7TH LEVEL MORTGAGE, LLC, A NEW<br>JERSEY LLC                       | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE. LLC, A<br>TEXAS CORPORATION.               | 1         | \$45,900.00           | 4.55%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED<br>BANK                             | 1         | \$59,975.23           | 5.95%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 1         | \$72,689.82           | 7.21%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 4         | \$246,125.00          | 24.4%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY<br>LLC.                          | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$26,888.03           | 2.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1         | \$59,000.00           | 5.85%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY     | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION.        | 1         | \$39,834.11           | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS<br>CORPORATION                       | 1         | \$61,684.31           | 6.12%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTIAN BANK, A<br>MONTANA STATE CHARTERED BANK.          | 1         | \$52,800.00           | 5.23%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1         | \$53,826.00           | 5.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$66,000.00           | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,008,722.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y9RQ3    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$415,000.00          | 7.54%       | 0        | \$0.00        |
|              |  | 1         | \$288,792.00          | 5.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       |           |                       |             |          |               |
|              | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION    | 1         | \$278,300.00          | 5.06%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 2         | \$534,273.44          | 9.71%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1         | \$233,000.00          | 4.23%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        |
|              | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                | 1         | \$401,750.00          | 7.3%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 1         | \$300,000.00          | 5.45%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                | 1         | \$328,300.00          | 5.97%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC               | 1         | \$279,600.00          | 5.08%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.         | 1         | \$415,999.93          | 7.56%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION            | 1         | \$368,000.00          | 6.69%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.         | 1         | \$230,000.00          | 4.18%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1         | \$124,500.00          | 2.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                       | 1         | \$173,350.00          | 3.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1         | \$350,000.00          | 6.36%       | 0        | \$0.00        |
|              | VISION QUEST LEANDING, A CALIFORNIA CORPORATION            | 1         | \$365,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,502,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RR1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 2         | \$781,750.00          | 1.71%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 2         | \$731,000.00          | 1.6%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 2         | \$313,600.00          | 0.69%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 1         | \$84,000.00           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                        | 1         | \$169,480.00          | 0.37%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION           | 1         | \$107,200.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.   | 1         | \$413,500.00          | 0.91%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$320,000.00   | 0.7%  | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$408,000.00   | 0.89% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$252,000.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$77,000.00    | 0.17% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |
|  | BANKWEST INC.  | 1 | \$172,000.00   | 0.38% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$218,200.00   | 0.48% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$309,500.00   | 0.68% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 4 | \$765,325.00   | 1.68% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 3 | \$836,800.00   | 1.83% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$155,992.00   | 0.34% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$109,000.00   | 0.24% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$290,000.00   | 0.63% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$276,000.00   | 0.6%  | 0 | \$0.00 |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC                  | 1 | \$179,425.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$176,056.00   | 0.39% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1 | \$69,400.00    | 0.15% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,211,850.00 | 2.65% | 0 | \$0.00 |
|  | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION                | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$139,900.00   | 0.31% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$242,500.00   | 0.53% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$190,500.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | ENCORE BANK, NA, A FLORIDA NATIONAL BANK                     | 1  | \$320,000.00    | 0.7%   | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 1  | \$225,000.00    | 0.49%  | 0 | \$0.0 |
|  | EPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$230,000.00    | 0.5%   | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$340,000.00    | 0.74%  | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$353,600.00    | 0.77%  | 0 | \$0.0 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$370,361.04    | 0.81%  | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$279,900.00    | 0.61%  | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION        | 1  | \$192,000.00    | 0.42%  | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$285,000.00    | 0.62%  | 0 | \$0.0 |
|  | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$306,000.00    | 0.67%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$200,000.00    | 0.44%  | 0 | \$0.0 |
|  | FREEDOM LENDING, A IOWA CORPORATION                          | 1  | \$288,000.00    | 0.63%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$225,000.00    | 0.49%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$300,000.00    | 0.66%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$321,400.00    | 0.7%   | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$243,000.00    | 0.53%  | 0 | \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1  | \$130,000.00    | 0.28%  | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$166,600.00    | 0.36%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$58,879.12     | 0.13%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1  | \$126,000.00    | 0.28%  | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$139,000.00    | 0.3%   | 0 | \$0.0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC.                           | 1  | \$275,268.00    | 0.6%   | 0 | \$0.0 |
|  |  | 1  | \$199,950.00    | 0.44%  | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 13 LENDING, INC, A PENNSYLVANIA CORPORATION                  |   |              |       |   |        |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.               | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 4 | \$914,000.00 | 2%    | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 2 | \$542,000.00 | 1.19% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$380,700.00 | 0.83% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$292,497.50 | 0.64% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$595,000.00 | 1.3%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | MMW HOLDINGS LLC, A FLORIDA LLC                              | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,905.81 | 1.12% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$320,000.00 | 0.7%  | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$170,750.00 | 0.37% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$393,800.00 | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$889,500.00 | 1.95% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$428,000.00 | 0.94% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.                | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC.                                     | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$80,700.00  | 0.18% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,702.45 | 0.39% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$191,175.00 | 0.42% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$274,887.50 | 0.6%  | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$252,720.00 | 0.55% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$275,000.00 | 0.6%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$393,250.00 | 0.86% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$440,000.00 | 0.96% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$311,475.00 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4 | \$948,652.00 | 2.08% | 0 | \$0.00 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$199,136.33           | 0.44%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$44,800.00            | 0.1%        | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$324,000.00           | 0.71%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$272,000.00           | 0.6%        | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$230,000.00           | 0.5%        | 0        | \$0.0        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1          | \$252,000.00           | 0.55%       | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$875,250.00           | 1.92%       | 0        | \$0.0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$214,062.19           | 0.47%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$408,000.00           | 0.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>183</b> | <b>\$45,669,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138Y9RS9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1          | \$160,000.00           | 0.69%       | 0        | \$0.0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 2          | \$271,000.00           | 1.17%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$160,857.81           | 0.7%        | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2          | \$467,250.00           | 2.02%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$318,000.00           | 1.38%       | 0        | \$0.0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1          | \$101,139.79           | 0.44%       | 0        | \$0.0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1          | \$470,000.00           | 2.03%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1          | \$279,500.00           | 1.21%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$231,037.84           | 1%          | 0        | \$0.0        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL #12861)                     | 1          | \$463,900.00           | 2.01%       | 0        | \$0.0        |
|              | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 2          | \$310,000.00           | 1.34%       | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$117,500.00           | 0.51%       | 0        | \$0.0        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 2          | \$364,887.00           | 1.58%       | 0        | \$0.0        |
|              |  | 3          | \$501,000.00           | 2.17%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            |    |                |        |   |       |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1  | \$161,250.00   | 0.7%   | 0 | \$0.0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$89,250.00    | 0.39%  | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1  | \$161,500.00   | 0.7%   | 0 | \$0.0 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1  | \$187,500.00   | 0.81%  | 0 | \$0.0 |
|  | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1  | \$300,000.00   | 1.3%   | 0 | \$0.0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1  | \$225,000.00   | 0.97%  | 0 | \$0.0 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1  | \$253,600.00   | 1.1%   | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1  | \$242,000.00   | 1.05%  | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$260,250.00   | 1.13%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1  | \$172,500.00   | 0.75%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.78%  | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$212,000.00   | 0.92%  | 0 | \$0.0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1  | \$199,170.55   | 0.86%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1  | \$120,000.00   | 0.52%  | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$456,000.00   | 1.97%  | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$160,000.00   | 0.69%  | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1  | \$216,000.00   | 0.93%  | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$263,500.00   | 1.14%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$103,000.00   | 0.45%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$141,600.00   | 0.61%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$266,000.00   | 1.15%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$4,147,948.49 | 17.94% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1 | \$267,000.00 | 1.15% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$103,084.83 | 0.45% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$529,319.54 | 2.29% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$236,237.17 | 1.02% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$131,250.00 | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$239,014.75 | 1.03% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$208,000.00 | 0.9%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$179,000.00 | 0.77% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$324,800.00 | 1.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$165,750.00 | 0.72% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$674,350.00 | 2.92% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$771,500.00 | 3.34% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$347,400.00 | 1.5%  | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$94,951.01  | 0.41% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$415,000.00 | 1.8%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | \$157,200.00 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4          | \$600,300.00           | 2.6%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1          | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | NORTCO INC., A CALIFORNIA CORPORATION                        | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2          | \$355,000.00           | 1.54%       | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1          | \$168,625.85           | 0.73%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION.                        | 1          | \$321,000.00           | 1.39%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1          | \$95,500.00            | 0.41%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$85,646.95            | 0.37%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$150,100.00           | 0.65%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1          | \$240,000.00           | 1.04%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1          | \$202,455.00           | 0.88%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1          | \$284,000.00           | 1.23%       | 0        | \$0.00        |
|              | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1          | \$298,000.00           | 1.29%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1          | \$175,000.00           | 0.76%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1          | \$152,000.00           | 0.66%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$150,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$78,000.00            | 0.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$124,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$146,300.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$23,117,676.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RT7    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1          | \$258,200.00           | 4.84%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS.                            | 1          | \$142,500.00           | 2.67%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1          | \$312,000.00           | 5.84%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1          | \$124,000.00           | 2.32%       | 0        | \$0.00        |
|              |  | 1          | \$140,000.00           | 2.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | E-TENG CORP, A CALIFORNIA CORPORATION.                       |           |                       |             |          |               |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1         | \$128,000.00          | 2.4%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$354,070.12          | 6.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,279,534.16        | 23.96%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$120,000.00          | 2.25%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1         | \$199,187.29          | 3.73%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1         | \$207,920.00          | 3.89%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$158,341.78          | 2.97%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1         | \$304,000.00          | 5.69%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$195,591.00          | 3.66%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$193,800.00          | 3.63%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1         | \$141,210.00          | 2.64%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$450,400.00          | 8.44%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$177,689.76          | 3.33%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 2.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$170,000.00          | 3.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$133,050.00          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,339,494.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RU4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$410,000.00          | 0.88%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$789,910.00          | 1.69%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4         | \$1,562,900.00        | 3.35%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3         | \$791,500.00          | 1.7%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$218,200.00          | 0.47%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AK BELL INC, AN IDAHO CORPORATION                            | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 |
|  | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$416,500.00   | 0.89% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$167,258.23   | 0.36% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$251,000.00   | 0.54% | 0 | \$0.00 |
|  | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION         | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$366,000.00   | 0.79% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$232,000.00   | 0.5%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$1,026,800.00 | 2.2%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$309,600.00   | 0.66% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$328,226.00   | 0.7%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$401,755.00   | 0.86% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$131,713.41   | 0.28% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$346,000.00   | 0.74% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$193,000.00   | 0.41% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$62,000.00    | 0.13% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$335,610.00   | 0.72% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 3 | \$619,920.00   | 1.33% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$188,800.00   | 0.41% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$393,750.00   | 0.84% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$159,500.00   | 0.34% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$227,732.00   | 0.49% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$399,000.00   | 0.86% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$290,000.00   | 0.62% | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION            |    |                 |        |   |        |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                     | 1  | \$250,000.00    | 0.54%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1  | \$260,615.49    | 0.56%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1  | \$610,000.00    | 1.31%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1  | \$285,000.00    | 0.61%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$407,000.00    | 0.87%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2  | \$777,000.00    | 1.67%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                    | 2  | \$991,500.00    | 2.13%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                                | 1  | \$234,506.00    | 0.5%   | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION           | 2  | \$377,350.00    | 0.81%  | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK         | 1  | \$137,000.00    | 0.29%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                   | 1  | \$100,000.00    | 0.21%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                   | 1  | \$316,000.00    | 0.68%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$220,500.00    | 0.47%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1  | \$417,000.00    | 0.89%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.             | 2  | \$332,000.00    | 0.71%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC.  | 1  | \$334,567.00    | 0.72%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.        | 1  | \$198,000.00    | 0.42%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.                        | 1  | \$172,000.00    | 0.37%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                    | 1  | \$317,000.00    | 0.68%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$365,000.00    | 0.78%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                      | 1  | \$320,000.00    | 0.69%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                  | 2  | \$234,400.00    | 0.5%   | 0 | \$0.00 |
|  |  | 1  | \$361,000.00    | 0.77%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                |   |                |       |   |        |
|  | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK            | 1 | \$348,425.00   | 0.75% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION          | 1 | \$181,400.00   | 0.39% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$210,425.00   | 0.45% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$258,500.00   | 0.55% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 3 | \$950,200.00   | 2.04% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$262,500.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$361,760.00   | 0.78% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.         | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$176,100.00   | 0.38% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$256,961.00   | 0.55% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 6 | \$1,720,500.00 | 3.69% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$250,000.00   | 0.54% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1 | \$232,750.00   | 0.5%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$292,500.00   | 0.63% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$281,250.00   | 0.6%  | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$290,000.00   | 0.62% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$333,000.00   | 0.71% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$380,000.00   | 0.82% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4 | \$1,103,900.00 | 2.37% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1 | \$366,000.00   | 0.79% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$707,296.93   | 1.52% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$410,000.00   | 0.88% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC.  | 1          | \$220,800.00           | 0.47%       | 0        | \$0.00        |
|              | TRUESTAR MORTGAGE   | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.     | 1          | \$344,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.     | 1          | \$173,743.67           | 0.37%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI<br>LLC.                       | 1          | \$379,850.00           | 0.82%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.           | 1          | \$281,250.00           | 0.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 4          | \$1,458,000.00         | 3.13%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN<br>CORPORATION, A WASHINGTON COR | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                     | 1          | \$165,400.00           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                 | 1          | \$316,800.00           | 0.68%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON<br>CORPORATION                  | 1          | \$277,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$46,606,589.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y9RV2    | 1ST ALLIANCE MORTGAGE LLC, A<br>TEXAS SOLE PROPRIETOR.          | 1          | \$240,000.00           | 0.17%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW<br>JERSEY LLC.                   | 1          | \$175,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.       | 2          | \$724,000.00           | 0.52%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1          | \$159,784.47           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.       | 4          | \$1,268,250.00         | 0.92%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 2          | \$232,375.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                | 1          | \$252,467.10           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION.               | 4          | \$1,160,150.00         | 0.84%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                  | 1          | \$309,572.91           | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                   | 2          | \$831,000.00           | 0.6%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                  | 3          | \$1,090,750.00         | 0.79%       | 0        | \$0.00        |
|              | ACS MORTGAGE CORP, AN ILLINOIS<br>CORPORATION                   | 1          | \$103,992.00           | 0.08%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.    | 1 | \$125,000.00 | 0.09% | 0 | \$0.0 |
|  | ALLIED FIRST BANK, SB.                                      | 1 | \$198,250.00 | 0.14% | 0 | \$0.0 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.        | 1 | \$625,000.00 | 0.45% | 0 | \$0.0 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION         | 1 | \$245,156.26 | 0.18% | 0 | \$0.0 |
|  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION           | 1 | \$216,000.00 | 0.16% | 0 | \$0.0 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.         | 2 | \$474,200.00 | 0.34% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$132,000.00 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1 | \$165,000.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1 | \$417,000.00 | 0.3%  | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 3 | \$666,000.00 | 0.48% | 0 | \$0.0 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.       | 1 | \$144,850.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$581,820.00 | 0.42% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$249,500.00 | 0.18% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.  | 2 | \$657,000.00 | 0.48% | 0 | \$0.0 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION.                 | 1 | \$330,000.00 | 0.24% | 0 | \$0.0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                       | 1 | \$250,500.00 | 0.18% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                            | 1 | \$166,250.00 | 0.12% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$572,000.00 | 0.41% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 3 | \$881,801.99 | 0.64% | 0 | \$0.0 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                              | 1 | \$288,000.00 | 0.21% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 3 | \$550,450.00 | 0.4%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE CORPORATION, A C CORPORATION.              | 1 | \$318,250.00 | 0.23% | 0 | \$0.0 |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                  | 1 | \$288,025.00 | 0.21% | 0 | \$0.0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK         | 1 | \$136,000.00 | 0.1%  | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1 | \$395,000.00 | 0.29% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 5 | \$1,610,500.00 | 1.17% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$412,000.00   | 0.3%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$720,300.00   | 0.52% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$524,218.54   | 0.38% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 2 | \$464,980.00   | 0.34% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$260,100.00   | 0.19% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$136,615.73   | 0.1%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$354,250.00   | 0.26% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$150,400.00   | 0.11% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$163,400.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | \$148,200.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$196,300.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 2 | \$292,600.00   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.   |   |                |       |   |       |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$100,000.00   | 0.07% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                  | 1 | \$357,600.00   | 0.26% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC               | 1 | \$150,000.00   | 0.11% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                         | 1 | \$408,500.00   | 0.3%  | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                        | 1 | \$365,700.00   | 0.27% | 0 | \$0.0 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION             | 1 | \$313,200.00   | 0.23% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 3 | \$867,025.00   | 0.63% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION              | 4 | \$1,388,300.00 | 1.01% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 2 | \$579,000.00   | 0.42% | 0 | \$0.0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION              | 1 | \$106,110.00   | 0.08% | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                       | 1 | \$102,850.00   | 0.07% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION            | 1 | \$215,000.00   | 0.16% | 0 | \$0.0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.              | 1 | \$276,000.00   | 0.2%  | 0 | \$0.0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.              | 2 | \$617,000.00   | 0.45% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.0 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.               | 1 | \$265,300.00   | 0.19% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.             | 1 | \$174,800.00   | 0.13% | 0 | \$0.0 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$119,000.00   | 0.09% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION          | 2 | \$558,000.00   | 0.4%  | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.          | 1 | \$107,000.00   | 0.08% | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.              | 1 | \$244,000.00   | 0.18% | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION.                | 1 | \$281,250.00   | 0.2%  | 0 | \$0.0 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1   | \$360,000.00    | 0.26%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 4   | \$1,059,875.00  | 0.77%  | 0 | \$0.00 |
|  | FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1   | \$238,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1   | \$326,200.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$330,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$280,250.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$655,500.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$260,025.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$156,400.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1   | \$247,000.00    | 0.18%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$348,750.00    | 0.25%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$172,000.00    | 0.12%  | 0 | \$0.00 |
|  | FSG BANK, NA, A TENNESSEE NATIONAL BANK                      | 1   | \$175,500.00    | 0.13%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3   | \$610,000.00    | 0.44%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$159,000.00    | 0.12%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1   | \$244,700.00    | 0.18%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2   | \$434,243.00    | 0.31%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$340,000.00    | 0.25%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5   | \$1,155,110.00  | 0.84%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1   | \$272,000.00    | 0.2%   | 0 | \$0.00 |
|  |  | 1   | \$176,000.00    | 0.13%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOODMORTGAGE.COM, A CORPORATION                          |   |              |       |   |        |
|  | GOOGAIN INC., A CORPORATION                              | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                             | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC             | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.            | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.      | 2 | \$368,000.00 | 0.27% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION     | 1 | \$352,500.00 | 0.26% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                | 1 | \$381,750.00 | 0.28% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK              | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.            | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.  | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION             | 2 | \$263,800.00 | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.            | 1 | \$230,674.52 | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1 | \$270,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.        | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION, A CORPORATION                  | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                     | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                      | 1 | \$138,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                     | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.      | 1 | \$255,233.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION       | 1 | \$94,240.00  | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK           | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       |   |              |       |   |        |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC.                                   | 2 | \$429,765.00 | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$443,407.00 | 0.32% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$341,400.00 | 0.25% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.  | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A ALIFORNIA CORPORATION                  | 1 | \$618,667.00 | 0.45% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$123,360.00 | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$268,375.00 | 0.19% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 |
|  | IVY MORTGAGE. INC., A MARYLAND CORPORATION                   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$281,250.00 | 0.2%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$265,050.00 | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$131,400.00 | 0.1%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$977,750.00 | 0.71% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$232,912.22 | 0.17% | 0 | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1 | \$139,999.94 | 0.1%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                   | 1 | \$215,400.00 | 0.16% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$463,000.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$282,210.66 | 0.2%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$602,000.00 | 0.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK             | 1 | \$327,750.00   | 0.24% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.       | 1 | \$352,750.00   | 0.26% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 2 | \$470,654.14   | 0.34% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                  | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 1 | \$299,250.00   | 0.22% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                             | 1 | \$206,250.00   | 0.15% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LC, A FLORIDA LLC                     | 1 | \$274,216.00   | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 3 | \$576,000.00   | 0.42% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$913,000.00   | 0.66% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$159,200.00   | 0.12% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$625,500.00   | 0.45% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1 | \$339,990.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$397,197.30   | 0.29% | 0 | \$0.00 |
|  | MILLENIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC             | 1 | \$197,505.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                         | 1 | \$326,400.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.  | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION        | 1 | \$270,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 1 | \$101,600.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$618,400.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 2 | \$457,000.00   | 0.33% | 0 | \$0.00 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$417,000.00   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$243,000.00   | 0.18% | 0 | \$0.0 |
|  | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$394,500.00   | 0.29% | 0 | \$0.0 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 3 | \$1,002,414.00 | 0.73% | 0 | \$0.0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$368,500.00   | 0.27% | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$252,000.00   | 0.18% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$211,000.00   | 0.15% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$132,550.00   | 0.1%  | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$148,500.00   | 0.11% | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$249,500.00   | 0.18% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$100,000.00   | 0.07% | 0 | \$0.0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$107,950.00   | 0.08% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,000.00   | 0.17% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$300,050.00   | 0.22% | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$379,597.00   | 0.28% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$227,773.00   | 0.17% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$606,800.00   | 0.44% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$340,000.00   | 0.25% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA, A AORPORATION.                  | 1 | \$248,736.84   | 0.18% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$982,500.00   | 0.71% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$515,000.00   | 0.37% | 0 | \$0.0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$198,550.00   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$192,000.00   | 0.14% | 0 | \$0.0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$345,000.00   | 0.25% | 0 | \$0.0 |
|  | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION     | 2 | \$290,000.00   | 0.21% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$297,407.00   | 0.22% | 0 | \$0.0 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$225,000.00   | 0.16% | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION.                        | 2 | \$1,071,000.00 | 0.78% | 0 | \$0.0 |
|  | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION             | 1 | \$170,000.00   | 0.12% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$575,500.00   | 0.42% | 0 | \$0.0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,200.00   | 0.13% | 0 | \$0.0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$212,800.00   | 0.15% | 0 | \$0.0 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$186,500.00   | 0.14% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,300.00   | 0.25% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$285,940.00   | 0.21% | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$134,000.00   | 0.1%  | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$645,000.00   | 0.47% | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 2 | \$483,900.00   | 0.35% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$397,500.00   | 0.29% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$285,000.00   | 0.21% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$479,000.00   | 0.35% | 0 | \$0.0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$399,461.19   | 0.29% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$130,500.00   | 0.09% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$305,900.00   | 0.22% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$362,678.00   | 0.26% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$254,900.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC..                               | 1 | \$317,551.94   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$105,500.00   | 0.08% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$318,000.00   | 0.23% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$258,030.00   | 0.19% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$521,700.00   | 0.38% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$407,925.00   | 0.3%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$374,249.83   | 0.27% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$407,000.00   | 0.3%  | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$291,300.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$1,171,200.00 | 0.85% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$253,100.00   | 0.18% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$535,800.00   | 0.39% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$384,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$177,300.00   | 0.13% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$562,500.00   | 0.41% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$294,405.00   | 0.21% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$328,000.00   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO    | 1 | \$323,321.00   | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$399,000.00   | 0.29% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 2 | \$432,691.00   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$193,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.            |    |                |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 12 | \$3,456,343.95 | 2.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 3  | \$1,279,958.00 | 0.93% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9  | \$2,689,238.83 | 1.95% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$408,750.00   | 0.3%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1  | \$168,150.00   | 0.12% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$275,500.00   | 0.2%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2  | \$612,750.00   | 0.44% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1  | \$389,385.63   | 0.28% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$236,300.27   | 0.17% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2  | \$531,658.52   | 0.39% | 0 | \$0.00 |
|  | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION               | 1  | \$222,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3  | \$1,129,000.00 | 0.82% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4  | \$1,576,900.00 | 1.14% | 0 | \$0.00 |
|  | UNITED TEXAS BANK  | 1  | \$224,669.00   | 0.16% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1  | \$197,957.00   | 0.14% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$256,645.92   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                  | 3          | \$726,173.00            | 0.53%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION             | 1          | \$319,000.00            | 0.23%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.            | 1          | \$294,000.00            | 0.21%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION               | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION               | 1          | \$109,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION            | 2          | \$446,750.00            | 0.32%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$328,500.00            | 0.24%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 3          | \$681,500.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 3          | \$703,150.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>515</b> | <b>\$137,913,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138Y9RW0    | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                  | 1          | \$198,000.00            | 0.72%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION      | 1          | \$416,000.00            | 1.51%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.       | 1          | \$370,000.00            | 1.34%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION          | 1          | \$175,500.00            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1          | \$182,400.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.           | 1          | \$158,650.00            | 0.58%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION             | 1          | \$164,000.00            | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS                           | 1          | \$136,000.00            | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION      | 1          | \$378,400.00            | 1.37%       | 0        | \$0.00        |
|              | ATLAS MORTGAGE, A CALIFORNIA CORPORATION                   | 1          | \$162,308.29            | 0.59%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1          | \$439,000.00            | 1.59%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$395,000.00            | 1.43%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                   | 1          | \$280,000.00            | 1.02%       | 0        | \$0.00        |
|              |  | 1          | \$284,855.00            | 1.03%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP               |    |                |        |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$130,500.00   | 0.47%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$230,000.00   | 0.83%  | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1  | \$280,000.00   | 1.02%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$272,700.00   | 0.99%  | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.                | 1  | \$157,500.00   | 0.57%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$288,000.00   | 1.04%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1  | \$265,432.00   | 0.96%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$187,300.00   | 0.68%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1  | \$127,200.00   | 0.46%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$225,000.00   | 0.82%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1  | \$191,250.00   | 0.69%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.                | 1  | \$188,692.00   | 0.68%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.            | 1  | \$225,000.00   | 0.82%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.                 | 1  | \$221,000.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$213,500.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$893,600.00   | 3.24%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$195,000.00   | 0.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,260,677.79 | 11.83% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$596,500.00   | 2.16%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$403,530.89   | 1.46%  | 0 | \$0.00 |
|  | GOODWIN MORTGAGE INC, A TEXAS CORPORATION.                   | 1  | \$210,612.00   | 0.76%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$251,750.00   | 0.91%  | 0 | \$0.00 |
|  |  | 1  | \$320,000.00   | 1.16%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRANITE MORTGAGE COMPANY, INC.,<br>A MINNESOTA CORPORATION         |   |                |       |   |        |
|  | HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                     | 1 | \$148,000.00   | 0.54% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$228,000.00   | 0.83% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1 | \$170,910.00   | 0.62% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$181,350.00   | 0.66% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION.                  | 1 | \$323,000.00   | 1.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$189,000.00   | 0.69% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$165,000.00   | 0.6%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC,<br>A INDIANA CORPORATION.            | 1 | \$355,783.75   | 1.29% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A<br>CALIFORNIA CORPORATION.        | 1 | \$415,000.00   | 1.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS ,INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1 | \$203,500.00   | 0.74% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$307,192.00   | 1.11% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 2 | \$834,000.00   | 3.03% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A<br>GEORGIA LLC                     | 1 | \$142,000.00   | 0.52% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1 | \$228,000.00   | 0.83% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1 | \$361,724.00   | 1.31% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.  | 1 | \$201,600.00   | 0.73% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 6 | \$1,651,200.00 | 5.99% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC,<br>A CALIFORNIA CORPORATION       | 1 | \$266,250.00   | 0.97% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1 | \$144,400.00   | 0.52% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                       | 1 | \$163,467.00   | 0.59% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC,<br>A WASHINGTON CORPORATION       | 1 | \$189,500.00   | 0.69% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                                     | 1 | \$128,000.00   | 0.46% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                      | 1 | \$243,085.80   | 0.88% | 0 | \$0.00 |
|  |  | 1 | \$304,950.00   | 1.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |   |              |       |   |        |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$275,000.00 | 1%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$648,000.00 | 2.35% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$368,500.00 | 1.34% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$204,750.00 | 0.74% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$411,255.00 | 1.49% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$127,800.00 | 0.46% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.     | 1 | \$192,000.00 | 0.7%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$372,875.00 | 1.35% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$359,200.00 | 1.3%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$170,625.00 | 0.62% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$746,695.00 | 2.71% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$169,940.97 | 0.62% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC                        | 1 | \$184,500.00 | 0.67% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$242,225.00 | 0.88% | 0 | \$0.00 |
|  | UNITED TEXAS BANK  | 1 | \$238,163.00 | 0.86% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 |
|  |  | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                  |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>108</b> | <b>\$27,562,499.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RX8    |  | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK.                   | 1          | \$255,960.00           | 12.77%      | 0        | \$0.00        |
|              |  | AMERICAN HOMESTEAD MORTGAGE  | 1          | \$388,000.00           | 19.36%      | 0        | \$0.00        |
|              |  | BAYSHORE MORTGAGE FUNDING, LLC                                     | 1          | \$166,000.00           | 8.28%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$342,000.00           | 17.07%      | 0        | \$0.00        |
|              |  | KM CAPITAL MANAGEMENT., A<br>ALASKA CORPORATION                    | 1          | \$261,989.82           | 13.07%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY     | 1          | \$190,000.00           | 9.48%       | 0        | \$0.00        |
|              |  | SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1          | \$400,000.00           | 19.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,003,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9RY6    |  | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$306,724.54           | 4.29%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                   | 1          | \$415,300.00           | 5.81%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1          | \$232,125.03           | 3.25%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.                   | 1          | \$170,000.00           | 2.38%       | 0        | \$0.00        |
|              |  | FAIRVIEW LENDING, INC, A FLORIDA<br>CORPORATION                    | 1          | \$382,000.00           | 5.34%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORAT     | 1          | \$413,600.00           | 5.78%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 1          | \$201,000.00           | 2.81%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 8          | \$2,550,668.63         | 35.67%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$300,000.00           | 4.19%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION.                                       | 1          | \$417,000.00           | 5.83%       | 0        | \$0.00        |
|              |  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$506,000.00           | 7.08%       | 0        | \$0.00        |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST.<br>LOUIS INC., A MISSOURI CORPO    | 1          | \$399,000.00           | 5.58%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA LLC                | 1          | \$300,000.00           | 4.19%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1          | \$303,000.00           | 4.24%       | 0        | \$0.00        |
|              |  | XPRO MORTGAGE INC, A WASHINGTON<br>CORPORATION                     | 1          | \$255,000.00           | 3.56%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,151,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9RZ3    |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$125,600.00          | 8.23%       | 0        | \$0.00        |
|              |  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1         | \$323,320.00          | 21.18%      | 0        | \$0.00        |
|              |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$417,000.00          | 27.32%      | 0        | \$0.00        |
|              |  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1         | \$243,675.00          | 15.96%      | 0        | \$0.00        |
|              |  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$417,000.00          | 27.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,526,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y9S74    |  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1         | \$79,215.71           | 2.37%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.,                          | 2         | \$191,531.12          | 5.72%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.                                       | 1         | \$118,750.00          | 3.55%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC  | 1         | \$98,264.43           | 2.93%       | 0        | \$0.00        |
|              |  | CITY BANK  | 1         | \$123,579.50          | 3.69%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 2         | \$219,610.85          | 6.56%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORP                          | 1         | \$62,177.90           | 1.86%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1         | \$101,513.08          | 3.03%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1         | \$120,449.59          | 3.6%        | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$87,282.27           | 2.61%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC. I                              | 1         | \$66,406.30           | 1.98%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE, INC.                                | 1         | \$115,900.00          | 3.46%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERAL                          | 1         | \$100,732.87          | 3.01%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2         | \$216,629.89          | 6.47%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORA                          | 1         | \$121,341.33          | 3.62%       | 0        | \$0.00        |
|              |  | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$111,845.70          | 3.34%       | 0        | \$0.00        |
|              |  | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$113,763.05          | 3.4%        | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 2         | \$222,501.00          | 6.64%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 7         | \$736,585.00          | 21.99%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES, INC.                              | 1         | \$109,600.00          | 3.27%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC                          | 1         | \$121,337.60          | 3.62%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC                                       | 1         | \$110,240.00          | 3.28%       | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |              |              |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| <b>Total</b> |                                     |           | <b>32</b>             | <b>\$3,349,257.19</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
| 3138Y9S82    | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$137,461.05          | 2.57%                 | 0           | \$0.0        |              |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1         | \$153,302.50          | 2.87%                 | 0           | \$0.0        |              |
|              | CITY FIRST MORTGAGE SERVICES, LLC,  | 1         | \$130,500.00          | 2.44%                 | 0           | \$0.0        |              |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS | 1         | \$197,333.83          | 3.7%                  | 0           | \$0.0        |              |
|              | CWM PARTNERS, L.P.                  | 1         | \$125,818.46          | 2.36%                 | 0           | \$0.0        |              |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$140,406.29          | 2.63%                 | 0           | \$0.0        |              |
|              | ECOM MORTGAGE, INC.                 | 1         | \$177,000.00          | 3.31%                 | 0           | \$0.0        |              |
|              | FIRST FEDERAL BANK                  | 2         | \$314,189.49          | 5.88%                 | 0           | \$0.0        |              |
|              | GENEQUITY MORTGAGE, INC             | 1         | \$168,300.00          | 3.15%                 | 0           | \$0.0        |              |
|              | GROUP ONE MORTGAGE INC., A CORPORAT | 1         | \$146,952.26          | 2.75%                 | 0           | \$0.0        |              |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$309,131.80          | 5.79%                 | 0           | \$0.0        |              |
|              | LIBERTY FINANCIAL SERVICES, LLC, A  | 1         | \$190,730.88          | 3.57%                 | 0           | \$0.0        |              |
|              | LOAN ONE MORTGAGE CO., INC.         | 1         | \$175,000.00          | 3.28%                 | 0           | \$0.0        |              |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1         | \$133,811.19          | 2.51%                 | 0           | \$0.0        |              |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$146,847.80          | 2.75%                 | 0           | \$0.0        |              |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1         | \$194,212.43          | 3.64%                 | 0           | \$0.0        |              |
|              | NTFN, INC.                          | 1         | \$135,317.48          | 2.53%                 | 0           | \$0.0        |              |
|              | ONETRUST HOME LOANS, A DELAWARE LIM | 1         | \$137,969.66          | 2.58%                 | 0           | \$0.0        |              |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 3         | \$445,000.00          | 8.33%                 | 0           | \$0.0        |              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$573,400.00          | 10.74%                | 0           | \$0.0        |              |
|              | PRIORITYONE BANK, STATE CHARTERED B | 2         | \$295,545.00          | 5.53%                 | 0           | \$0.0        |              |
|              | PROVIDENT MORTGAGE CORPORATION, AN  | 1         | \$166,500.00          | 3.12%                 | 0           | \$0.0        |              |
|              | ROYAL PACIFIC FUNDING CORP., A CALI | 1         | \$146,997.19          | 2.75%                 | 0           | \$0.0        |              |
|              | SUN AMERICAN MORTGAGE COMPANY       | 1         | \$161,771.75          | 3.03%                 | 0           | \$0.0        |              |
|              | TUCKER MORTGAGE, LLC                | 1         | \$127,205.00          | 2.38%                 | 0           | \$0.0        |              |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2         | \$309,225.00          | 5.81%                 | 0           | \$0.0        |              |
| <b>Total</b> |                                     | <b>35</b> | <b>\$5,339,929.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.0</b> |              |
| 3138Y9S90    | A1 MORTGAGE GROUP LLC               | 1         | \$114,858.60          | 4.16%                 | 0           | \$0.0        |              |
|              |                                     | 1         | \$79,693.90           | 2.88%                 | 0           | \$0.0        |              |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         |           |                       |             |          |              |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$104,864.84          | 3.8%        | 0        | \$0.0        |
|              | BANK OF IDAHO   | 1         | \$109,310.80          | 3.96%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLOR                         | 1         | \$101,250.00          | 3.67%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES LLC                            | 1         | \$114,655.57          | 4.15%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC.                                     | 1         | \$110,407.90          | 4%          | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE                         | 1         | \$67,415.08           | 2.44%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$75,906.55           | 2.75%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS, LLC                                    | 1         | \$124,635.66          | 4.51%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 4         | \$413,375.00          | 14.96%      | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 10        | \$945,610.00          | 34.23%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$99,742.06           | 3.61%       | 0        | \$0.0        |
|              | SECURITY AMERICA MORTGAGE INC.                              | 1         | \$69,648.95           | 2.52%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC                                 | 1         | \$123,836.71          | 4.48%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,                          | 1         | \$107,200.00          | 3.88%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,762,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138Y9SA7    | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.         | 1         | \$180,400.00          | 0.69%       | 0        | \$0.0        |
|              | 1ST ALLIANCE MORTGAGE LLC.                                  | 1         | \$225,150.00          | 0.86%       | 0        | \$0.0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION       | 1         | \$275,500.00          | 1.06%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 3         | \$551,000.00          | 2.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1         | \$158,400.00          | 0.61%       | 0        | \$0.0        |
|              | AMERICAN MILLENIUUM COMPANY LLC.                            | 1         | \$330,000.00          | 1.27%       | 0        | \$0.0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$199,000.00          | 0.76%       | 0        | \$0.0        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1         | \$132,097.00          | 0.51%       | 0        | \$0.0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 1         | \$362,500.00          | 1.39%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$143,500.00          | 0.55%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.        | 1         | \$212,000.00          | 0.81%       | 0        | \$0.0        |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                  | 1         | \$136,000.00          | 0.52%       | 0        | \$0.0        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                      | 1         | \$128,000.00          | 0.49%       | 0        | \$0.0        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1  | \$187,500.00   | 0.72%  | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1  | \$130,000.00   | 0.5%   | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |
|  | C&T MORTGAGE INC, A TEXAS CORPORATION                        | 1  | \$212,000.00   | 0.81%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF    | 1  | \$383,200.00   | 1.47%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2  | \$300,500.00   | 1.15%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$160,000.00   | 0.61%  | 0 | \$0.00 |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION.                     | 1  | \$196,000.00   | 0.75%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$169,875.00   | 0.65%  | 0 | \$0.00 |
|  | COLARADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1  | \$186,000.00   | 0.71%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1  | \$274,800.00   | 1.05%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$127,500.00   | 0.49%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$208,000.00   | 0.8%   | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1  | \$180,000.00   | 0.69%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$191,250.00   | 0.73%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL,INC., A WASHINGTON CORPORATION           | 1  | \$178,270.23   | 0.68%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$481,000.00   | 1.84%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$160,000.00   | 0.61%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$311,249.56   | 1.19%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$176,700.00   | 0.68%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4 | \$1,045,300.00 | 4.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$270,300.00   | 1.04% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$132,800.00   | 0.51% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$284,000.00   | 1.09% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$147,250.00   | 0.56% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$144,500.00   | 0.55% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$175,500.00   | 0.67% | 0 | \$0.00 |
|  | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 1 | \$187,500.00   | 0.72% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$269,427.70   | 1.03% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$350,000.00   | 1.34% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$151,120.00   | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$287,000.00   | 1.1%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,000.00   | 0.9%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$151,920.00   | 0.58% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$184,500.00   | 0.71% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$138,400.00   | 0.53% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00   | 0.71% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$175,200.00   | 0.67% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION.                   | 1 | \$625,500.00   | 2.4%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$400,108.50   | 1.53% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT   | 1 | \$417,000.00   | 1.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1          | \$135,755.00           | 0.52%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1          | \$196,000.00           | 0.75%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$191,250.00           | 0.73%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1          | \$308,000.00           | 1.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2          | \$438,350.00           | 1.68%       | 0        | \$0.00        |
|              | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1          | \$438,600.00           | 1.68%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$300,000.00           | 1.15%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC, A ARIZONA LLC.                        | 1          | \$324,000.00           | 1.24%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$221,250.00           | 0.85%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2          | \$522,775.00           | 2.01%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1          | \$130,050.00           | 0.5%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$177,650.00           | 0.68%       | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1          | \$146,250.00           | 0.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC             | 4          | \$1,199,132.89         | 4.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.            | 1          | \$364,055.00           | 1.4%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$196,000.00           | 0.75%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1          | \$278,400.00           | 1.07%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2          | \$536,250.00           | 2.06%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$247,950.00           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR  | 1          | \$332,499.00           | 1.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$620,250.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$26,071,339.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9TA6    | AMCAP MORTGAGE LTD   | 1         | \$163,576.97          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$163,000.00          | 4.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$170,548.80          | 4.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$170,337.10          | 4.27%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA   | 1         | \$149,806.92          | 3.76%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR  | 1         | \$149,806.91          | 3.76%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP  | 1         | \$180,000.00          | 4.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE  | 1         | \$132,472.60          | 3.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION   | 1         | \$127,831.44          | 3.21%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$127,171.12          | 3.19%       | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION, A   | 1         | \$170,774.82          | 4.29%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3         | \$491,453.90          | 12.33%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1         | \$127,300.00          | 3.19%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL  | 5         | \$801,263.00          | 20.11%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$300,541.44          | 7.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$135,828.89          | 3.41%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1         | \$126,350.00          | 3.17%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$169,776.13          | 4.26%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1         | \$126,832.76          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,984,672.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TB4    | AMERICAN FIDELITY MORTGAGE SERVICES  | 1         | \$172,000.00          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION,  | 1         | \$142,000.00          | 3.39%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$149,884.00          | 3.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A   | 1         | \$125,826.41          | 3%          | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC  | 1         | \$139,300.00          | 3.33%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION  | 1         | \$170,154.48          | 4.06%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP.   | 1         | \$108,300.00          | 2.59%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$167,000.00          | 3.99%       | 0        | \$0.00        |
|              | CITYWIDE   | 1         | \$159,784.47          | 3.82%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | COASTWAY COMMUNITY BANK, A STATE CH | 1         | \$165,072.26          | 3.94%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC          | 1         | \$132,716.90          | 3.17%       | 0        | \$0.0        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 1         | \$147,047.13          | 3.51%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK, A CORPORATION   | 1         | \$160,455.00          | 3.83%       | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE INC              | 1         | \$139,802.74          | 3.34%       | 0        | \$0.0        |
|              | LOAN ONE MORTGAGE CO., INC.         | 1         | \$156,000.00          | 3.72%       | 0        | \$0.0        |
|              | MONARCH BANK                        | 1         | \$125,830.28          | 3%          | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE           | 1         | \$132,905.00          | 3.17%       | 0        | \$0.0        |
|              | OLD POINT MORTGAGE, LLC, AN LLC     | 1         | \$104,858.56          | 2.5%        | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$135,000.00          | 3.22%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 6         | \$821,075.00          | 19.6%       | 0        | \$0.0        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$158,000.00          | 3.77%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$168,750.00          | 4.03%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$142,500.00          | 3.4%        | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE                  | 1         | \$163,850.00          | 3.93%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,188,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3138Y9TC2    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$118,853.68          | 4.85%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1         | \$119,246.31          | 4.87%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$123,000.00          | 5.02%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$91,500.00           | 3.74%       | 0        | \$0.0        |
|              | FINANCIAL FREEDOM MORTGAGE LLC      | 1         | \$91,250.00           | 3.73%       | 0        | \$0.0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$107,250.00          | 4.38%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2         | \$197,250.00          | 8.06%       | 0        | \$0.0        |
|              | HIGHTECHLENDING INC                 | 1         | \$102,318.12          | 4.18%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                | 1         | \$111,200.00          | 4.54%       | 0        | \$0.0        |
|              | MONTAGE MORTGAGE, LLC               | 1         | \$110,000.00          | 4.49%       | 0        | \$0.0        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$84,800.00           | 3.46%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$110,000.00          | 4.49%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$586,600.00          | 23.96%      | 0        | \$0.0        |
|              | PRIORITYONE BANK, STATE CHARTERED B | 1         | \$67,881.49           | 2.77%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC. - A CALIFORN | 1         | \$110,485.82          | 4.51%       | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC     | 1         | \$104,870.89          | 4.28%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.               | 1         | \$95,873.58           | 3.92%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISS | 1         | \$116,085.38          | 4.75%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,448,465.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9TD0    | A1 MORTGAGE GROUP LLC               | 1         | \$152,000.00          | 3.86%       | 0        | \$0.00        |
|              | ACOPIA, LLC                         | 1         | \$134,400.00          | 3.41%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,  | 1         | \$165,000.00          | 4.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$139,827.86          | 3.55%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CO | 1         | \$129,237.20          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1         | \$159,000.00          | 4.03%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$138,750.00          | 3.52%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS                 | 1         | \$152,915.00          | 3.88%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A | 1         | \$142,500.00          | 3.61%       | 0        | \$0.00        |
|              | DSW MORTGAGE INC, A COLORADO CORPOR | 2         | \$341,200.00          | 8.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME | 1         | \$172,587.53          | 4.38%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A | 1         | \$141,000.00          | 3.58%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$161,308.09          | 4.09%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE, INC.             | 1         | \$136,000.00          | 3.45%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC        | 1         | \$146,070.17          | 3.7%        | 0        | \$0.00        |
|              | ONETRUST HOME LOANS, A DELEWARE LIM | 1         | \$155,599.45          | 3.95%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$333,191.00          | 8.45%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$162,300.00          | 4.12%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$144,000.00          | 3.65%       | 0        | \$0.00        |
|              | PRIORITYONE BANK                    | 1         | \$156,000.00          | 3.96%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC     | 1         | \$157,510.91          | 4%          | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$162,260.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,942,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TE8    | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1         | \$159,000.00          | 5.4%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPOR | 1         | \$131,100.00          | 4.45%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC., A CO | 1         | \$114,000.00          | 3.87%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$151,200.00          | 5.14%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1         | \$122,500.00          | 4.16%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC              | 1         | \$112,800.00          | 3.83%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$136,325.00          | 4.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$150,340.00          | 5.11%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$170,999.00          | 5.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                | 1         | \$131,000.00          | 4.45%       | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$135,000.00          | 4.59%       | 0        | \$0.00        |
|              | NP, INC., DBA US MORTGAGE OF FLORID | 1         | \$119,000.00          | 4.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 3         | \$385,750.00          | 13.11%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$602,992.00          | 20.49%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 2         | \$321,100.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,943,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138Y9TF5    | ADVANCE MORTGAGE CORPORATION, A C C | 1         | \$227,528.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$213,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$373,000.00          | 2.22%       | 0        | \$0.00        |
|              | BANK OF IDAHO                       | 1         | \$178,348.36          | 1.06%       | 0        | \$0.00        |
|              | BANK OF WEDOWEE                     | 1         | \$248,000.00          | 1.47%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL AS | 1         | \$380,000.00          | 2.26%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP.            | 1         | \$417,000.00          | 2.48%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC                   | 1         | \$320,000.00          | 1.9%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$278,300.00          | 1.65%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC                 | 1         | \$228,000.00          | 1.36%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC            | 1         | \$189,905.00          | 1.13%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK            | 1         | \$248,800.00          | 1.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1         | \$362,425.00          | 2.15%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$195,723.84          | 1.16%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 2         | \$410,800.00          | 2.44%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C | 1         | \$213,000.00          | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,  | 1         | \$226,962.00          | 1.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 13        | \$4,684,650.00        | 27.85%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 12        | \$3,843,225.00        | 22.84%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY., A TENNESSEE C | 1         | \$188,509.93          | 1.12%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC.                 | 1          | \$192,850.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2          | \$404,843.36           | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION      | 1          | \$197,782.00           | 1.18%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATI | 1          | \$334,400.00           | 1.99%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC               | 1          | \$210,000.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               | 1          | \$182,913.00           | 1.09%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATI | 2          | \$495,000.00           | 2.94%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1          | \$375,000.00           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2          | \$597,500.00           | 3.55%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORN | 1          | \$406,500.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$16,823,965.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3138Y9TG3    | ALL IN ONE MORTGAGE LENDERS, LLC    | 1          | \$85,394.87            | 6.68%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC       | 1          | \$107,800.00           | 8.44%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1          | \$97,879.51            | 7.66%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.            | 1          | \$112,500.00           | 8.81%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2          | \$222,660.00           | 17.43%      | 0        | \$0.00        |
|              | J. VIRGIL, INC                      | 1          | \$109,109.37           | 8.54%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1          | \$100,000.00           | 7.83%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3          | \$256,000.00           | 20.04%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1          | \$78,303.60            | 6.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.               | 1          | \$107,857.78           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,277,505.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3138Y9TP3    | REGIONS BANK DBA REGIONS MORTGAGE   | 59         | \$7,764,367.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$7,764,367.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3138Y9TQ1    | REGIONS BANK DBA REGIONS MORTGAGE   | 39         | \$7,842,732.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$7,842,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3138Y9TR9    | REGIONS BANK DBA REGIONS MORTGAGE   | 134        | \$31,641,416.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$31,641,416.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3138Y9TT5    | REGIONS BANK DBA REGIONS MORTGAGE   | 35         | \$2,423,863.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,423,863.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y9TU2    | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$2,359,799.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$2,359,799.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TV0    | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$1,069,593.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,069,593.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TW8    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,564,243.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,564,243.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TX6    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,539,446.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,539,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9TY4    | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,002,278.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,002,278.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y28    | HURON VALLEY FINANCIAL, INC.      | 1         | \$110,000.00           | 4.87%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 22        | \$2,148,903.18         | 95.13%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,258,903.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y36    | MAIN STREET BANK                  | 1         | \$82,929.00            | 6.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 19        | \$1,236,545.14         | 93.71%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,319,474.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y44    | THE HUNTINGTON NATIONAL BANK      | 9         | \$1,480,335.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,480,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y51    | MAIN STREET BANK                  | 1         | \$131,200.00           | 11.49%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 9         | \$1,010,761.00         | 88.51%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,141,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y69    | CORRIDOR MTG CO., LLC DBA FIRS    | 1         | \$249,594.47           | 2.32%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.            | 1         | \$138,000.00           | 1.28%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA    | 4         | \$578,195.42           | 5.37%       | 0        | \$0.00        |
|              | MAIN STREET BANK                  | 1         | \$190,000.00           | 1.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 75        | \$9,613,888.76         | 89.27%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$10,769,678.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9Y77    | COLUMBUS FIRST BANK               | 1         | \$153,334.97           | 0.89%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                | 1         | \$347,865.28           | 2.02%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA    | 5         | \$958,629.89           | 5.57%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |              |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$268,299.37           | 1.56%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 79        | \$15,480,691.12        | 89.96%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$17,208,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9Y85    | MAIN STREET BANK               | 1         | \$145,181.69           | 7.08%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,905,226.85         | 92.92%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,050,408.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9Y93    | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,022,897.71         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,022,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YE2    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$115,433.14           | 11.07%      | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 10        | \$927,307.29           | 88.93%      | 0        | \$0.0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,042,740.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YF9    | HOME MTG ASSURED CORP DBA HOWA | 1         | \$149,150.00           | 4.76%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,842,067.74         | 90.79%      | 0        | \$0.0        |
|              | VICTORY COMMUNITY BANK         | 1         | \$139,012.49           | 4.45%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,130,230.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YG7    | COLUMBUS FIRST BANK            | 1         | \$328,000.00           | 4.33%       | 0        | \$0.0        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$220,075.31           | 2.9%        | 0        | \$0.0        |
|              | MAIN STREET BANK               | 1         | \$378,203.31           | 4.99%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 25        | \$6,237,306.02         | 82.29%      | 0        | \$0.0        |
|              | VICTORY COMMUNITY BANK         | 1         | \$416,371.94           | 5.49%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,579,956.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YH5    | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,860,807.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,860,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YJ1    | COLUMBUS FIRST BANK            | 1         | \$200,000.00           | 1%          | 0        | \$0.0        |
|              | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$320,859.67           | 1.61%       | 0        | \$0.0        |
|              | EQUITY RESOURCES, INC.         | 3         | \$1,186,949.15         | 5.94%       | 0        | \$0.0        |
|              | FINANCIAL ONE MORTGAGE CORPORA | 2         | \$415,569.34           | 2.08%       | 0        | \$0.0        |
|              | HOME MTG ASSURED CORP DBA HOWA | 3         | \$649,068.25           | 3.25%       | 0        | \$0.0        |
|              | HURON VALLEY FINANCIAL, INC.   | 2         | \$491,703.79           | 2.46%       | 0        | \$0.0        |
|              | MAIN STREET BANK               | 1         | \$325,151.41           | 1.63%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 60        | \$15,164,423.30        | 75.93%      | 0        | \$0.0        |
|              | VICTORY COMMUNITY BANK         | 2         | \$416,267.71           | 2.08%       | 0        | \$0.0        |
|              | VICTORY MORTGAGE LLC           | 3         | \$802,139.71           | 4.02%       | 0        | \$0.0        |
| <b>Total</b> |                                | <b>78</b> | <b>\$19,972,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138Y9YK8    | HOME MTG ASSURED CORP DBA HOWA | 2         | \$180,800.00           | 9.31%       | 0        | \$0.0        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$90,874.62            | 4.68%       | 0        | \$0.0        |
|              | MAIN STREET BANK               | 1         | \$103,677.82           | 5.34%       | 0        | \$0.0        |

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|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,565,911.59        | 80.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,941,264.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YL6    |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$321,316.59          | 12.52%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$2,245,437.01        | 87.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,566,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YM4    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$123,400.75          | 11.54%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$945,490.41          | 88.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,068,891.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YN2    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$158,747.56          | 5.76%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 41        | \$2,595,107.24        | 94.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$2,753,854.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YP7    |  | COLUMBUS FIRST BANK            | 1         | \$279,905.41          | 10.02%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$1,873,477.23        | 67.09%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 2         | \$639,209.35          | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,792,591.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YQ5    |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$236,694.93          | 7.25%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$3,026,972.95        | 92.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,263,667.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YR3    |  | GVC MORTGAGE, INC.             | 1         | \$148,832.35          | 10.18%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 10        | \$1,313,412.42        | 89.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,462,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YS1    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$90,893.17           | 5.25%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,640,829.35        | 94.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,731,722.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YT9    |  | MAIN STREET BANK               | 1         | \$161,791.47          | 15.96%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$851,711.97          | 84.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,013,503.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YU6    |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$155,554.47          | 6.68%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$61,119.45           | 2.63%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$2,110,444.14        | 90.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$2,327,118.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YV4    |  | COLUMBUS FIRST BANK            | 1         | \$159,231.47          | 15.43%      | 0        | \$0.00        |
|              |  | CORRIDOR MTG CO., LLC DBA FIRS | 1         | \$382,061.26          | 37.03%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK               | 1         | \$219,998.85          | 21.32%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$270,419.14          | 26.22%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,031,710.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YW2    |  | CITIZENS HOME LOANS OF AMERICA                | 1         | \$399,541.19          | 36.21%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.                  | 1         | \$204,934.00          | 18.57%      | 0        | \$0.00        |
|              |  | MAIN STREET BANK                              | 1         | \$200,265.59          | 18.15%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 2         | \$298,649.52          | 27.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,103,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YX0    |  | COLUMBUS FIRST BANK                           | 1         | \$275,128.90          | 4%          | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK O                | 1         | \$230,524.74          | 3.35%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 24        | \$5,715,744.48        | 83.02%      | 0        | \$0.00        |
|              |  | VICTORY MORTGAGE LLC                          | 2         | \$663,088.01          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,884,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YY8    |  | HOME MTG ASSURED CORP DBA HOWA                | 2         | \$452,806.33          | 10.87%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 18        | \$3,713,185.30        | 89.13%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,165,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9YZ5    |  | THE HUNTINGTON NATIONAL BANK                  | 9         | \$2,131,153.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,131,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZA9    |  | THE HUNTINGTON NATIONAL BANK                  | 6         | \$1,519,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,519,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZB7    |  | THE HUNTINGTON NATIONAL BANK                  | 7         | \$1,501,060.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,501,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9ZC5    |  | THE HUNTINGTON NATIONAL BANK                  | 3         | \$608,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$608,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2V6    |  | GREEN TREE SERVICING LLC                      | 22        | \$1,518,040.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,518,040.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA2W4    |  | GREEN TREE SERVICING LLC                      | 12        | \$1,195,084.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,195,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YA3B9    |  | ACCUNET MORTGAGE LLC                          | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.           | 1         | \$99,576.79           | 5.98%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                  | 1         | \$91,116.66           | 5.47%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$89,626.75           | 5.38%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$105,949.69          | 6.36%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                   | 1         | \$102,000.00          | 6.12%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$96,000.00           | 5.76%       | 0        | \$0.00        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | MIDCOUNTRY BANK   | 1         | \$99,581.04           | 5.98%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP                                     | 1         | \$105,999.49          | 6.36%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 4         | \$376,379.90          | 22.6%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.                          | 1         | \$109,600.00          | 6.58%       | 0        | \$0.0        |
|              | PEAPACK-GLADSTONE BANK                                  | 1         | \$109,529.74          | 6.58%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC.                             | 1         | \$89,224.62           | 5.36%       | 0        | \$0.0        |
|              | UNITY BANK  | 1         | \$95,000.00           | 5.71%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,665,584.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YA3H6    | GREEN TREE SERVICING LLC                                | 10        | \$1,621,204.77        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,621,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YA3J2    | GREEN TREE SERVICING LLC                                | 10        | \$1,085,985.82        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,085,985.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YA4H5    | AAXY L.L.C.   | 1         | \$270,000.00          | 1.1%        | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 2         | \$520,024.05          | 2.13%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC                                    | 2         | \$593,300.00          | 2.43%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                     | 1         | \$116,479.34          | 0.48%       | 0        | \$0.0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                    | 1         | \$225,000.00          | 0.92%       | 0        | \$0.0        |
|              | AMERICASH   | 1         | \$405,242.43          | 1.66%       | 0        | \$0.0        |
|              | ANCHOR BANK, N.A.                                       | 2         | \$401,432.94          | 1.64%       | 0        | \$0.0        |
|              | APL FEDERAL CREDIT UNION                                | 1         | \$415,162.77          | 1.7%        | 0        | \$0.0        |
|              | ASSURED MORTGAGE, INC.                                  | 2         | \$377,259.23          | 1.54%       | 0        | \$0.0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1         | \$250,000.00          | 1.02%       | 0        | \$0.0        |
|              | BANK OF ANN ARBOR                                       | 2         | \$478,604.91          | 1.96%       | 0        | \$0.0        |
|              | BANK OF THE PACIFIC                                     | 1         | \$267,200.00          | 1.09%       | 0        | \$0.0        |
|              | BERKSHIRE BANK  | 1         | \$174,451.00          | 0.71%       | 0        | \$0.0        |
|              | BRAZOS NATIONAL BANK                                    | 1         | \$400,000.00          | 1.64%       | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC                                     | 1         | \$284,000.00          | 1.16%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 3         | \$659,107.64          | 2.69%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1         | \$210,088.83          | 0.86%       | 0        | \$0.0        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                           | 1         | \$248,909.52          | 1.02%       | 0        | \$0.0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1         | \$310,000.00          | 1.27%       | 0        | \$0.0        |
|              | D. L. EVANS BANK  | 1         | \$186,000.00          | 0.76%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$152,000.00          | 0.62%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC.                                | 1         | \$302,400.00          | 1.24%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DITECH MORTGAGE CORP                           | 8  | \$1,402,903.87 | 5.74% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                       | 1  | \$200,000.00   | 0.82% | 0 | \$0.0 |
|  | EQUITY BANK                                    | 1  | \$119,481.80   | 0.49% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH       | 1  | \$172,230.15   | 0.7%  | 0 | \$0.0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY      | 1  | \$104,000.00   | 0.43% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$70,693.40    | 0.29% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A.                       | 1  | \$250,000.00   | 1.02% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                 | 3  | \$775,901.09   | 3.17% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                     | 1  | \$345,516.07   | 1.41% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.                       | 1  | \$398,272.65   | 1.63% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK                        | 1  | \$303,483.77   | 1.24% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                         | 2  | \$253,898.81   | 1.04% | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION                | 1  | \$132,408.15   | 0.54% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP                            | 1  | \$296,713.13   | 1.21% | 0 | \$0.0 |
|  | KEYSTONE BANK                                  | 1  | \$240,000.00   | 0.98% | 0 | \$0.0 |
|  | LAKESIDE BANK                                  | 1  | \$164,500.00   | 0.67% | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                  | 1  | \$140,000.00   | 0.57% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.            | 1  | \$357,000.00   | 1.46% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 2  | \$284,367.52   | 1.16% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION                     | 1  | \$338,516.95   | 1.38% | 0 | \$0.0 |
|  | M&T BANK                                       | 2  | \$537,682.07   | 2.2%  | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                | 2  | \$498,798.29   | 2.04% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.              | 1  | \$190,175.19   | 0.78% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1  | \$99,568.16    | 0.41% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                          | 2  | \$756,004.92   | 3.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 14 | \$3,081,375.92 | 12.6% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC.                    | 3  | \$530,590.59   | 2.17% | 0 | \$0.0 |
|  | PREMIER BANK                                   | 1  | \$238,444.81   | 0.97% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION          | 4  | \$974,632.86   | 3.98% | 0 | \$0.0 |
|  | RHMC FINANCIAL CORP                            | 1  | \$265,823.65   | 1.09% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1  | \$112,512.02   | 0.46% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING                            | 1  | \$136,414.31   | 0.56% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB                       | 1  | \$189,971.08   | 0.78% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION                 | 1  | \$225,600.00   | 0.92% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$168,000.00   | 0.69% | 0 | \$0.0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.              | 1  | \$250,000.00   | 1.02% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP,                  | 1  | \$310,000.00   | 1.27% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC.  |            |                        |             |          |               |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2          | \$339,380.00           | 1.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 2          | \$362,100.00           | 1.48%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                       | 1          | \$298,691.42           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1          | \$233,963.80           | 0.96%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1          | \$213,403.77           | 0.87%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1          | \$389,600.00           | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 2          | \$461,378.86           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,460,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YA4L6    | AMERICAN FINANCING CORPORATION                | 4          | \$261,318.55           | 9.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                         | 1          | \$80,415.11            | 2.89%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                            | 1          | \$79,164.84            | 2.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1          | \$43,819.37            | 1.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 5          | \$340,319.76           | 12.24%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                 | 1          | \$79,920.00            | 2.87%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                | 1          | \$80,000.00            | 2.88%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 1          | \$79,200.00            | 2.85%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1          | \$49,500.00            | 1.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3          | \$187,402.69           | 6.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1          | \$50,000.00            | 1.8%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1          | \$80,000.00            | 2.88%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 4          | \$260,020.00           | 9.35%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                        | 1          | \$55,000.00            | 1.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1          | \$73,000.00            | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1          | \$80,000.00            | 2.88%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1          | \$64,000.00            | 2.3%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$55,100.00            | 1.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1          | \$55,400.00            | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2          | \$104,762.39           | 3.77%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 2          | \$67,150.00            | 2.42%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1          | \$64,722.12            | 2.33%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1          | \$45,600.00            | 1.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1          | \$58,000.00            | 2.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1          | \$52,020.00            | 1.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                 | 3          | \$205,000.00           | 7.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1          | \$63,000.00            | 2.27%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                     | 1          | \$66,000.00            | 2.37%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,779,834.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA4N2    |  | GREEN TREE SERVICING LLC                   | 4         | \$877,428.54          | 84.59%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$159,816.47          | 15.41%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,037,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA4R3    |  | GREEN TREE SERVICING LLC                   | 18        | \$1,251,057.97        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,251,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA4X0    |  | GREEN TREE SERVICING LLC                   | 13        | \$1,291,612.18        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,291,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA5A9    |  | GREEN TREE SERVICING LLC                   | 8         | \$1,116,383.99        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,116,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA5C5    |  | GREEN TREE SERVICING LLC                   | 5         | \$1,366,702.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,366,702.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA5D3    |  | GREEN TREE SERVICING LLC                   | 4         | \$1,212,172.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,212,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YA5G6    |  | BERKSHIRE BANK                             | 1         | \$113,527.22          | 10.87%      | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$115,000.00          | 11.01%      | 0        | \$0.0        |
|              |  | DITECH MORTGAGE CORP                       | 2         | \$243,968.24          | 23.36%      | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                   | 1         | \$113,200.00          | 10.84%      | 0        | \$0.0        |
|              |  | MERIT BANK                                 | 1         | \$115,758.01          | 11.08%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$119,925.00          | 11.48%      | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                | 1         | \$113,019.65          | 10.82%      | 0        | \$0.0        |
|              |  | THE MORTGAGE OUTLET, INC.                  | 1         | \$110,027.60          | 10.54%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,044,425.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABM6    |  | CORNERSTONE HOME LENDING, INC.             | 5         | \$1,325,651.72        | 81.35%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$303,832.00          | 18.65%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,629,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABN4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$601,909.75          | 4.58%       | 0        | \$0.0        |
|              |  | CMC HOME LENDING                           | 4         | \$939,052.46          | 7.14%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC.             | 29        | \$8,970,162.50        | 68.22%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 4         | \$1,488,128.09        | 11.32%      | 0        | \$0.0        |
|              |  |  | 4         | \$1,150,194.47        | 8.74%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD      |           |                        |             |          |              |
| <b>Total</b> |  |   | <b>43</b> | <b>\$13,149,447.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABP9    |  | CORNERSTONE HOME LENDING, INC.          | 4         | \$1,088,356.50         | 82.21%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1         | \$235,526.43           | 17.79%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,323,882.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABQ7    |  | CORNERSTONE HOME LENDING, INC.          | 5         | \$1,176,799.04         | 64.52%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 2         | \$647,258.01           | 35.48%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,824,057.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABR5    |  | CMC HOME LENDING                        | 2         | \$573,598.59           | 15.71%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC.          | 11        | \$3,077,950.00         | 84.29%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,651,548.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABS3    |  | CORNERSTONE HOME LENDING, INC.          | 2         | \$722,780.00           | 63.41%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD      | 1         | \$417,000.00           | 36.59%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,139,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABT1    |  | BROOKHOLLOW MORTGAGE SERVICES,<br>LTD   | 2         | \$567,053.00           | 9.32%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC.          | 18        | \$5,099,437.20         | 83.82%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD      | 1         | \$417,000.00           | 6.86%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,083,490.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABU8    |  | CORNERSTONE HOME LENDING, INC.          | 8         | \$2,284,511.00         | 70.21%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1         | \$313,704.00           | 9.64%       | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD      | 2         | \$655,643.13           | 20.15%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,253,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABV6    |  | CORNERSTONE HOME LENDING, INC.          | 12        | \$3,768,894.00         | 90.36%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1         | \$402,064.00           | 9.64%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,170,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YABW4    |  | CORNERSTONE HOME LENDING, INC.          | 3         | \$819,315.00           | 40.42%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 2         | \$624,809.00           | 30.82%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY,<br>LTD      | 2         | \$582,941.00           | 28.76%      | 0        | \$0.0        |

|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,027,065.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YABX2    |  | CMC HOME LENDING                      | 1          | \$417,000.00            | 21.49%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.        | 3          | \$779,750.00            | 40.19%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.  | 3          | \$743,271.00            | 38.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,940,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE27    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,072,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,072,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAE35    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$6,497,018.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$6,497,018.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482        | \$124,328,494.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>482</b> | <b>\$124,328,494.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEJ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20         | \$6,140,573.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$6,140,573.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEK7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161        | \$46,001,585.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>161</b> | <b>\$46,001,585.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEL5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$2,067,219.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,067,219.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEM3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271        | \$71,750,282.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>271</b> | <b>\$71,750,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEN1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49         | \$14,665,589.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$14,665,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEP6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$5,485,290.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,485,290.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAEQ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,699,320.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,699,320.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |              |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138YAER2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,417,599.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,417,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAES0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$2,626,194.70        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$2,626,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAET8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58        | \$7,546,129.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$7,546,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEU5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$5,205,257.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$5,205,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEV3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$2,170,583.31        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,170,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEW1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,115,584.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,115,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEX9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$1,806,136.66        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$1,806,136.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEY7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35        | \$2,221,784.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$2,221,784.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAEZ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$1,352,330.18        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,352,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAF26    | EMBRACE HOME LOANS, INC.              | 38        | \$6,175,366.08        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$6,175,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAF34    | EMBRACE HOME LOANS, INC.              | 21        | \$3,247,190.36        | 67.75%      | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY                | 3         | \$595,275.09          | 12.42%      | 0        | \$0.0        |
|              | USAB - ALEXANDER CITY                 | 1         | \$99,342.01           | 2.07%       | 0        | \$0.0        |
|              | USAMERIBANK                           | 5         | \$851,003.09          | 17.76%      | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,792,810.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAF42    |  | EMBRACE HOME LOANS, INC.                   | 51        | \$6,233,392.47        | 92.17%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                     | 1         | \$417,000.00          | 6.17%       | 0        | \$0.00        |
|              |  | USAMERIBANK                                | 1         | \$112,500.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,762,892.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF59    |  | EMBRACE HOME LOANS, INC.                   | 21        | \$5,291,742.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,291,742.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF67    |  | EMBRACE HOME LOANS, INC.                   | 29        | \$4,885,421.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,885,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF83    |  | EMBRACE HOME LOANS, INC.                   | 26        | \$6,307,620.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,307,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAF91    |  | EMBRACE HOME LOANS, INC.                   | 16        | \$4,312,887.82        | 72.89%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                     | 4         | \$1,099,900.00        | 18.59%      | 0        | \$0.00        |
|              |  | USAMERIBANK                                | 2         | \$503,850.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,916,637.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAFZ3    |  | EMBRACE HOME LOANS, INC.                   | 25        | \$6,488,598.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,488,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGA7    |  | ATLANTIS MORTGAGE                          | 1         | \$191,741.37          | 3.23%       | 0        | \$0.00        |
|              |  | ATLANTIS MORTGAGE CO                       | 1         | \$262,500.00          | 4.43%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                   | 29        | \$4,192,568.25        | 70.72%      | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP                   | 1         | \$77,792.67           | 1.31%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                     | 3         | \$787,100.00          | 13.28%      | 0        | \$0.00        |
|              |  | USAMERIBANK                                | 1         | \$417,000.00          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,928,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGB5    |  | EMBRACE HOME LOANS, INC.                   | 5         | \$1,514,409.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,514,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAGC3    |  | EMBRACE HOME LOANS, INC.                   | 26        | \$6,412,687.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,412,687.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHC2    |  | FIFTH THIRD MORTGAGE COMPANY               | 23        | \$1,581,765.27        | 95.32%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1         | \$77,600.00           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,659,365.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YAHD0    |  | FIFTH THIRD MORTGAGE COMPANY               | 15        | \$1,447,001.31        | 93.83%      | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$95,068.84           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,542,070.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3138YAHE8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,748,862.53         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,748,862.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAHF5    |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,281,644.79         | 84.19%      | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$141,500.00           | 5.22%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTER, INC                               | 1         | \$146,797.48           | 5.42%       | 0        | \$0.0        |
|              |  | STOCKMAN BANK OF MONTANA                           | 1         | \$140,044.12           | 5.17%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,709,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAHG3    |  | AMERIFUND HOME MORTGAGE LLC (CFL# 12861)           | 1         | \$499,500.00           | 3.8%        | 0        | \$0.0        |
|              |  | BARRONS MORTGAGE GROUP, LTD, A CORPORATION         | 1         | \$224,000.00           | 1.71%       | 0        | \$0.0        |
|              |  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$518,500.63           | 3.95%       | 0        | \$0.0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 50        | \$11,706,427.47        | 89.16%      | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$181,400.00           | 1.38%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$13,129,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAHH1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,410,463.06         | 93.59%      | 0        | \$0.0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$39,946.12            | 2.65%       | 0        | \$0.0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$56,675.27            | 3.76%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,507,084.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAHJ7    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$109,257.67           | 3.29%       | 0        | \$0.0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$104,283.02           | 3.14%       | 0        | \$0.0        |
|              |  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$108,000.00           | 3.25%       | 0        | \$0.0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$2,607,880.90         | 78.43%      | 0        | \$0.0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$85,090.33            | 2.56%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$203,142.06           | 6.11%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$107,635.00           | 3.22%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,325,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAHK4    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$123,854.42           | 8.02%       | 0        | \$0.0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$952,223.52           | 61.65%      | 0        | \$0.0        |
|              |  |  | 1         | \$112,000.00           | 7.25%       | 0        | \$0.0        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | HOWARD BANK, A MARYLAND CORPORATION                 |           |                        |             |          |               |  |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$119,849.02           | 7.76%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION        | 1         | \$113,350.54           | 7.34%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$123,256.73           | 7.98%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,544,534.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAHL2    | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,575,909.11         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,575,909.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAHM0    | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,502,520.99         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,502,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAHN8    | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,204,177.59         | 76.57%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                               | 1         | \$368,500.00           | 23.43%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,677.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAHP3    | FIFTH THIRD MORTGAGE COMPANY                        | 13        | \$3,048,373.82         | 67.86%      | 0        | \$0.00        |  |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION       | 1         | \$362,443.42           | 8.07%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER INC.,                               | 1         | \$201,163.55           | 4.48%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$199,003.51           | 4.43%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$356,098.45           | 7.93%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F | 1         | \$325,139.81           | 7.23%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$4,492,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YALP8    | WESTSTAR MORTGAGE, INC- CONV                        | 2         | \$741,000.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$741,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAR23    | HOMESTREET BANK,                                    | 20        | \$6,333,553.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$6,333,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAR31    | HOMESTREET BANK,                                    | 35        | \$9,276,654.10         | 81.06%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                                     | 8         | \$2,167,893.70         | 18.94%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$11,444,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YAR49    | HOMESTREET BANK,                                    | 18        | \$1,522,863.45         | 81.86%      | 0        | \$0.00        |  |
|              | WMS SERIES LLC,                                     | 4         | \$337,451.35           | 18.14%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,860,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

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|              |                         |            |                        |             |          |              |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------|
| 3138YAR56    | HOMESTREET BANK,        | 10         | \$959,450.00           | 87.7%       | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 2          | \$134,625.00           | 12.3%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,094,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAR64    | HOMESTREET BANK,        | 29         | \$3,893,569.80         | 85.74%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 5          | \$647,600.00           | 14.26%      | 0        | \$0.0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,541,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAR72    | HOMESTREET BANK,        | 12         | \$1,932,782.56         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,932,782.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAR80    | HOMESTREET BANK,        | 15         | \$2,009,815.39         | 83.94%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 3          | \$384,657.20           | 16.06%      | 0        | \$0.0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,394,472.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAR98    | HOMESTREET BANK,        | 148        | \$44,086,021.22        | 92.23%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 13         | \$3,712,329.23         | 7.77%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>161</b> | <b>\$47,798,350.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YARZ0    | HOMESTREET BANK,        | 19         | \$2,547,382.38         | 94.79%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 1          | \$140,000.00           | 5.21%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,687,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASA4    | HOMESTREET BANK,        | 89         | \$25,923,790.48        | 90.53%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 9          | \$2,713,080.00         | 9.47%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$28,636,870.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASB2    | HOMESTREET BANK,        | 41         | \$13,113,870.29        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$13,113,870.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASC0    | HOMESTREET BANK,        | 105        | \$31,798,549.93        | 91.03%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 12         | \$3,132,423.07         | 8.97%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$34,930,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASD8    | HOMESTREET BANK,        | 13         | \$3,189,955.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,189,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASE6    | HOMESTREET BANK,        | 10         | \$1,146,560.22         | 92.49%      | 0        | \$0.0        |
|              | WMS SERIES LLC,         | 1          | \$93,080.00            | 7.51%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,239,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASF3    | HOMESTREET BANK,        | 11         | \$2,636,095.72         | 91.78%      | 0        | \$0.0        |
|              | PENRITH HOME LOANS/WRE, | 1          | \$236,000.00           | 8.22%       | 0        | \$0.0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,872,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| 3138YASG1    |  | HOMESTREET BANK,  | 46         | \$11,266,359.89        | 90.46%      | 0        | \$0.0        |
|              |  | WMS SERIES LLC,   | 5          | \$1,188,708.59         | 9.54%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,455,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASH9    |  | HOMESTREET BANK,  | 6          | \$1,526,000.00         | 68.52%      | 0        | \$0.0        |
|              |  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 1          | \$100,000.00           | 4.49%       | 0        | \$0.0        |
|              |  | WMS SERIES LLC,   | 3          | \$601,200.00           | 26.99%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,227,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASJ5    |  | HOMESTREET BANK,  | 28         | \$8,046,497.00         | 93.87%      | 0        | \$0.0        |
|              |  | WMS SERIES LLC,   | 2          | \$525,600.00           | 6.13%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,572,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YASK2    |  | HOMESTREET BANK,  | 10         | \$3,133,592.30         | 94.71%      | 0        | \$0.0        |
|              |  | WMS SERIES LLC,   | 1          | \$175,000.00           | 5.29%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,308,592.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAU37    |  | BANK OF AMERICA, N.A.   | 48         | \$4,551,116.42         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,551,116.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAU52    |  | BANK OF AMERICA, N.A.   | 63         | \$15,159,049.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,159,049.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAU60    |  | BANK OF AMERICA, N.A.   | 7          | \$1,879,040.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,879,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAU78    |  | BANK OF AMERICA, N.A.   | 117        | \$7,512,228.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,512,228.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAU94    |  | BANK OF AMERICA, N.A.   | 38         | \$4,442,956.94         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,442,956.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV28    |  | BANK OF AMERICA, N.A.   | 39         | \$6,294,199.43         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,294,199.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV36    |  | BANK OF AMERICA, N.A.   | 14         | \$1,380,255.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,380,255.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV44    |  | BANK OF AMERICA, N.A.   | 20         | \$2,759,926.71         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,759,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV51    |  | BANK OF AMERICA, N.A.   | 8          | \$1,283,053.09         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,283,053.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |                       |            |                        |             |          |              |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------|
| 3138YAV69    |  | BANK OF AMERICA, N.A. | 22         | \$2,581,996.89         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,581,996.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV77    |  | BANK OF AMERICA, N.A. | 111        | \$6,386,353.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$6,386,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV85    |  | BANK OF AMERICA, N.A. | 137        | \$13,368,536.80        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$13,368,536.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAV93    |  | BANK OF AMERICA, N.A. | 65         | \$8,866,661.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$8,866,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVA0    |  | BANK OF AMERICA, N.A. | 12         | \$1,170,808.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,170,808.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVB8    |  | BANK OF AMERICA, N.A. | 26         | \$4,197,283.87         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,197,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVC6    |  | BANK OF AMERICA, N.A. | 95         | \$6,197,261.90         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$6,197,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVD4    |  | BANK OF AMERICA, N.A. | 42         | \$4,918,692.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,918,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVE2    |  | BANK OF AMERICA, N.A. | 16         | \$1,581,204.56         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,581,204.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVF9    |  | BANK OF AMERICA, N.A. | 96         | \$9,129,504.33         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$9,129,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVG7    |  | BANK OF AMERICA, N.A. | 24         | \$2,373,456.55         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,373,456.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVH5    |  | BANK OF AMERICA, N.A. | 52         | \$8,490,895.43         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$8,490,895.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVJ1    |  | BANK OF AMERICA, N.A. | 9          | \$2,176,080.91         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,176,080.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVK8    |  | BANK OF AMERICA, N.A. | 23         | \$1,433,655.82         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,433,655.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVL6    |  | BANK OF AMERICA, N.A. | 38         | \$5,279,709.27         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,279,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |                       |            |                        |             |          |              |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------|
| 3138YAVM4    |  | BANK OF AMERICA, N.A. | 18         | \$1,151,138.31         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,151,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVN2    |  | BANK OF AMERICA, N.A. | 11         | \$1,004,532.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,004,532.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVP7    |  | BANK OF AMERICA, N.A. | 11         | \$1,706,824.40         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,706,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVQ5    |  | BANK OF AMERICA, N.A. | 19         | \$4,844,435.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,844,435.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVR3    |  | BANK OF AMERICA, N.A. | 51         | \$12,277,324.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,277,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVS1    |  | BANK OF AMERICA, N.A. | 53         | \$7,326,137.24         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$7,326,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVT9    |  | BANK OF AMERICA, N.A. | 17         | \$2,193,497.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,193,497.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVU6    |  | BANK OF AMERICA, N.A. | 18         | \$2,340,948.84         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,340,948.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVV4    |  | BANK OF AMERICA, N.A. | 14         | \$3,378,229.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,378,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVW2    |  | BANK OF AMERICA, N.A. | 25         | \$5,969,640.80         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,969,640.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVX0    |  | BANK OF AMERICA, N.A. | 12         | \$2,954,249.16         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,954,249.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVY8    |  | BANK OF AMERICA, N.A. | 14         | \$2,936,403.34         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,936,403.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAVZ5    |  | BANK OF AMERICA, N.A. | 25         | \$1,946,457.90         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,946,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWA9    |  | BANK OF AMERICA, N.A. | 17         | \$2,086,669.13         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,086,669.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWB7    |  | BANK OF AMERICA, N.A. | 238        | \$13,912,204.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$13,912,204.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138YAWC5    | BANK OF AMERICA, N.A.   | 71        | \$8,309,455.79         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>71</b> | <b>\$8,309,455.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWD3    | BANK OF AMERICA, N.A.   | 9         | \$1,769,837.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,769,837.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWF1    | BANK OF AMERICA, N.A.   | 9         | \$1,060,891.11         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,891.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWF8    | BANK OF AMERICA, N.A.   | 17        | \$1,974,645.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,974,645.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWG6    | BANK OF AMERICA, N.A.   | 19        | \$4,573,932.35         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,573,932.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWH4    | BANK OF AMERICA, N.A.   | 14        | \$2,001,769.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,001,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAWJ0    | BANK OF AMERICA, N.A.   | 10        | \$2,463,190.62         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,463,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAY74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 40        | \$12,662,888.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>40</b> | <b>\$12,662,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAY82    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 41        | \$12,643,229.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,643,229.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAY90    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 46        | \$13,523,456.19        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,523,456.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAZ40    | CAPITAL CENTER, LLC   | 1         | \$92,000.00            | 4.46%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                      | 19        | \$1,871,278.79         | 90.71%      | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$99,719.61            | 4.83%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,062,998.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YAZ81    | GREEN TREE SERVICING LLC                                      | 13        | \$1,307,515.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,307,515.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YB2X0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5         | \$1,237,000.00         | 83.84%      | 0        | \$0.0        |
|              | RITE LEND INC., A WYOMING CORPORATION                         | 1         | \$238,375.40           | 16.16%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,475,375.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YB2Y8    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8         | \$1,867,020.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,867,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA78    | STEARNS LENDING INC.  | 12        | \$1,366,063.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,366,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA86    | STEARNS LENDING INC.  | 19        | \$1,429,012.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,429,012.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBA94    | STEARNS LENDING INC.  | 10        | \$1,247,317.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,247,317.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAE3    | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$348,000.00          | 5.49%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                      | 17        | \$5,115,324.39        | 80.63%      | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK  | 1         | \$238,685.27          | 3.76%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                                | 1         | \$239,700.00          | 3.78%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                                     | 1         | \$191,769.30          | 3.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                               | 1         | \$210,921.88          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,344,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAF0    | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$340,000.00          | 5.96%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                      | 15        | \$4,947,007.01        | 86.73%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                         | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,704,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAG8    | AFFINITY LENDING SOLUTIONS, LLC                               | 1         | \$184,750.80          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$224,690.01          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1         | \$296,884.55          | 0.66%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                 | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$198,322.50          | 0.44%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1         | \$200,000.00          | 0.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                      | 135       | \$40,004,103.35       | 88.38%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                  | 1         | \$224,338.40          | 0.5%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.   | 3         | \$779,238.68          | 1.72%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                       | 1         | \$266,500.00          | 0.59%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.   | 1         | \$300,000.00          | 0.66%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC  | 1         | \$395,500.00          | 0.87%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC   | 1         | \$346,500.00          | 0.77%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.                                | 1         | \$328,500.00          | 0.73%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PLUM CREEK FUNDING, INC                      | 2          | \$432,000.00           | 0.95%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP                            | 1          | \$239,000.00           | 0.53%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                      | 1          | \$193,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                    | 1          | \$218,500.00           | 0.48%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                   | 1          | \$233,298.63           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$45,265,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBAH6    | AMERICAN FINANCIAL NETWORK, INC.             | 1          | \$183,750.00           | 3.41%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                             | 1          | \$458,500.00           | 8.5%        | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                      | 1          | \$435,000.00           | 8.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 10         | \$2,556,744.00         | 47.41%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                     | 1          | \$187,500.00           | 3.48%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC               | 1          | \$263,500.00           | 4.89%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1          | \$368,000.00           | 6.82%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                  | 1          | \$200,250.00           | 3.71%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC              | 1          | \$227,520.00           | 4.22%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                      | 1          | \$512,000.00           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,392,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBAJ2    | ADK BANCORP INC.                             | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.             | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$625,500.00           | 1.37%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 134        | \$40,531,740.00        | 88.77%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                      | 2          | \$411,200.00           | 0.9%        | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                     | 2          | \$526,600.00           | 1.15%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC               | 1          | \$260,500.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.               | 1          | \$258,300.00           | 0.57%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                            | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.                   | 1          | \$400,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                    | 1          | \$384,750.00           | 0.84%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                     | 1          | \$275,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                | 1          | \$266,000.00           | 0.58%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                        | 1          | \$309,163.33           | 0.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                          | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                 | 1          | \$311,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$45,659,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YBAK9    | AMERICASH                                    | 1          | \$328,500.00           | 1.88%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                     | 53         | \$15,976,482.00        | 91.53%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                      | 2          | \$576,300.00           | 3.3%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                         | 1          | \$332,509.42           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                        | 1          | \$241,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$17,454,791.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBAL7    |  | AMERICAN MORTGAGE SERVICE COMPANY           | 1         | \$417,000.00          | 7.91%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 10        | \$2,452,100.00        | 46.51%      | 0        | \$0.00        |
|              |  | FIRSTAR BANK, N.A.                          | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC                  | 1         | \$138,250.00          | 2.62%       | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC.                        | 1         | \$237,500.00          | 4.5%        | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                       | 1         | \$263,500.00          | 5%          | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC.                 | 1         | \$152,300.00          | 2.89%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                 | 2         | \$514,000.00          | 9.75%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.                       | 1         | \$110,000.00          | 2.09%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC                  | 2         | \$297,500.00          | 5.64%       | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                     | 1         | \$275,000.00          | 5.22%       | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$295,000.00          | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,272,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAM5    |  | AMERICAN MORTGAGE SERVICE COMPANY           | 1         | \$241,224.00          | 5.67%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                            | 1         | \$367,500.00          | 8.64%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 8         | \$2,280,350.00        | 53.61%      | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC              | 1         | \$343,000.00          | 8.06%       | 0        | \$0.00        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES          | 1         | \$232,000.00          | 5.45%       | 0        | \$0.00        |
|              |  | PACIFIC HORIZON BANCORP, INC.               | 1         | \$180,000.00          | 4.23%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP                       | 1         | \$294,500.00          | 6.92%       | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING, INC.                   | 1         | \$315,400.00          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,253,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAN3    |  | CALIBER HOME LOANS                          | 1         | \$523,000.00          | 5.29%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 38        | \$7,411,161.00        | 75.02%      | 0        | \$0.00        |
|              |  | COLONIAL AMERICAN BANK                      | 1         | \$194,750.00          | 1.97%       | 0        | \$0.00        |
|              |  | CONTOUR MORTGAGE CORPORATION                | 1         | \$129,866.00          | 1.31%       | 0        | \$0.00        |
|              |  | DIGNIFIED HOME LOANS, LLC                   | 1         | \$224,000.00          | 2.27%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                     | 2         | \$217,000.00          | 2.2%        | 0        | \$0.00        |
|              |  | FIRSTAR BANK, N.A.                          | 3         | \$413,540.00          | 4.19%       | 0        | \$0.00        |
|              |  | LPMC, LLC                                   | 1         | \$116,500.00          | 1.18%       | 0        | \$0.00        |
|              |  | MIDWEST CAPITAL MORTGAGE, INC.              | 1         | \$85,500.00           | 0.87%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.                   | 1         | \$143,492.95          | 1.45%       | 0        | \$0.00        |
|              |  | ST. FIN CORP.                               | 1         | \$320,000.00          | 3.24%       | 0        | \$0.00        |
|              |  | TWO RIVER COMMUNITY BANK                    | 1         | \$100,000.00          | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,878,809.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBAP8    |  | AMERICAN FINANCIAL NETWORK, INC.            | 1         | \$227,200.00          | 1.48%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES INC.               | 1         | \$414,000.00          | 2.69%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                            | 1         | \$201,500.00          | 1.31%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                    | 33        | \$10,153,450.00       | 66.03%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CS FINANCIAL, INC.                       | 1         | \$400,000.00           | 2.6%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                  | 1         | \$236,000.00           | 1.53%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC           | 2         | \$581,500.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 1         | \$292,500.00           | 1.9%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC           | 1         | \$182,400.00           | 1.19%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP.                 | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                        | 1         | \$468,000.00           | 3.04%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.               | 1         | \$178,800.00           | 1.16%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                  | 2         | \$611,600.00           | 3.98%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                | 1         | \$385,000.00           | 2.5%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                    | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,375,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YBAQ6    | BRAND MORTGAGE GROUP, LLC                | 1         | \$47,892.19            | 1.45%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 45        | \$2,892,026.00         | 87.72%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                 | 1         | \$43,500.00            | 1.32%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 2         | \$91,941.35            | 2.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$28,000.00            | 0.85%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$52,200.00            | 1.58%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$66,312.56            | 2.01%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                      | 1         | \$75,000.00            | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,296,872.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YBAR4    | ACOPIA, LLC                              | 1         | \$99,764.69            | 2.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1         | \$103,731.74           | 2.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 35        | \$3,379,883.71         | 84.85%      | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                 | 1         | \$100,000.00           | 2.51%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$103,950.00           | 2.61%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC           | 1         | \$96,000.00            | 2.41%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                    | 1         | \$100,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,983,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YBAS2    | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$128,250.00           | 2.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 36        | \$4,713,017.97         | 80.7%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC                 | 1         | \$114,750.00           | 1.96%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC           | 1         | \$120,500.00           | 2.06%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$137,750.00           | 2.36%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.               | 1         | \$114,400.00           | 1.96%       | 0        | \$0.00        |
|              | RATE RABBIT INC.                         | 1         | \$136,324.29           | 2.33%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.              | 1         | \$122,500.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$112,355.19           | 1.92%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$140,250.00           | 2.41%       | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |              |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                      | <b>45</b> | <b>\$5,840,097.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBA0    |  | STEARNS LENDING INC. | 49        | \$11,846,535.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>49</b> | <b>\$11,846,535.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBB8    |  | STEARNS LENDING INC. | 13        | \$1,038,916.42         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,038,916.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBC6    |  | STEARNS LENDING INC. | 22        | \$2,874,008.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$2,874,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBD4    |  | STEARNS LENDING INC. | 13        | \$4,544,257.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$4,544,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBE2    |  | STEARNS LENDING INC. | 5         | \$1,243,926.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,243,926.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBF9    |  | STEARNS LENDING INC. | 24        | \$2,026,076.80         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,026,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBBG7    |  | STEARNS LENDING INC. | 19        | \$2,563,211.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$2,563,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBE41    |  | LOANDEPOT.COM, LLC   | 31        | \$6,493,944.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$6,493,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBE66    |  | LOANDEPOT.COM, LLC   | 17        | \$2,822,576.19         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,822,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBE74    |  | LOANDEPOT.COM, LLC   | 12        | \$1,181,135.62         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,181,135.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBE82    |  | LOANDEPOT.COM, LLC   | 27        | \$6,896,054.75         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$6,896,054.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBF24    |  | LOANDEPOT.COM, LLC   | 65        | \$10,670,167.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$10,670,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBF32    |  | LOANDEPOT.COM, LLC   | 12        | \$4,512,400.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$4,512,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBF40    |  | LOANDEPOT.COM, LLC   | 49        | \$9,653,307.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                      | <b>49</b> | <b>\$9,653,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBF57    |  | LOANDEPOT.COM, LLC   | 22        | \$6,172,210.00         | 100%        | 0        | \$0.0        |

|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>22</b> | <b>\$6,172,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF65    |  | LOANDEPOT.COM, LLC | 17        | \$5,197,604.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,197,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF73    |  | LOANDEPOT.COM, LLC | 21        | \$5,724,832.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,724,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF81    |  | LOANDEPOT.COM, LLC | 17        | \$6,222,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$6,222,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBF99    |  | LOANDEPOT.COM, LLC | 17        | \$4,846,457.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,846,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFA6    |  | LOANDEPOT.COM, LLC | 68        | \$17,397,769.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$17,397,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFB4    |  | LOANDEPOT.COM, LLC | 23        | \$3,832,463.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,832,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFC2    |  | LOANDEPOT.COM, LLC | 32        | \$11,192,256.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$11,192,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFD0    |  | LOANDEPOT.COM, LLC | 61        | \$15,110,946.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$15,110,946.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFE8    |  | LOANDEPOT.COM, LLC | 18        | \$5,420,315.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,420,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFF5    |  | LOANDEPOT.COM, LLC | 20        | \$5,098,276.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,098,276.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFG3    |  | LOANDEPOT.COM, LLC | 23        | \$2,068,182.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,068,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFH1    |  | LOANDEPOT.COM, LLC | 55        | \$11,930,412.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,930,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFJ7    |  | LOANDEPOT.COM, LLC | 22        | \$5,676,352.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,676,352.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFK4    |  | LOANDEPOT.COM, LLC | 25        | \$6,621,795.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,621,795.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFL2    |  | LOANDEPOT.COM, LLC | 18        | \$4,769,191.00         | 100%        | 0        | \$0.00        |

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|              |                    |  |           |                        |             |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,769,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFM0    | LOANDEPOT.COM, LLC |  | 32        | \$6,283,756.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$6,283,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFN8    | LOANDEPOT.COM, LLC |  | 17        | \$4,756,402.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$4,756,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFP3    | LOANDEPOT.COM, LLC |  | 16        | \$5,939,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$5,939,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFQ1    | LOANDEPOT.COM, LLC |  | 22        | \$5,382,420.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$5,382,420.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFR9    | LOANDEPOT.COM, LLC |  | 17        | \$2,289,062.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,289,062.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFS7    | LOANDEPOT.COM, LLC |  | 12        | \$1,416,623.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,416,623.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFT5    | LOANDEPOT.COM, LLC |  | 21        | \$5,100,495.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,100,495.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFU2    | LOANDEPOT.COM, LLC |  | 40        | \$7,578,236.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$7,578,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFV0    | LOANDEPOT.COM, LLC |  | 21        | \$5,230,737.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,230,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFW8    | LOANDEPOT.COM, LLC |  | 17        | \$5,253,805.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$5,253,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFX6    | LOANDEPOT.COM, LLC |  | 17        | \$5,109,971.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$5,109,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFY4    | LOANDEPOT.COM, LLC |  | 77        | \$14,362,967.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b> | <b>\$14,362,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBFZ1    | LOANDEPOT.COM, LLC |  | 29        | \$6,033,530.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$6,033,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGA5    | LOANDEPOT.COM, LLC |  | 30        | \$8,944,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$8,944,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGB3    | IMORTGAGE          |  | 2         | \$271,250.00           | 2.69%       | 0        | \$0.00        |

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|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC               | 52        | \$9,472,588.00         | 93.86%      | 0        | \$0.00        |
|              | THE MORTGAGE CAPITAL GROUP, LLC  | 1         | \$348,000.00           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$10,091,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGC1    | LOANDEPOT.COM, LLC               | 17        | \$4,917,191.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,917,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGD9    | LOANDEPOT.COM, LLC               | 18        | \$1,817,877.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,817,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGE7    | LOANDEPOT.COM, LLC               | 15        | \$1,497,851.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,497,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGF4    | LOANDEPOT.COM, LLC               | 40        | \$10,298,351.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$10,298,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGG2    | LOANDEPOT.COM, LLC               | 32        | \$10,196,657.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$10,196,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGH0    | LOANDEPOT.COM, LLC               | 44        | \$14,684,787.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b> | <b>\$14,684,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGJ6    | LOANDEPOT.COM, LLC               | 21        | \$4,852,771.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$4,852,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGK3    | LOANDEPOT.COM, LLC               | 18        | \$2,563,836.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,563,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGL1    | LOANDEPOT.COM, LLC               | 49        | \$14,712,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$14,712,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBGM9    | LOANDEPOT.COM, LLC               | 35        | \$10,140,857.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$10,140,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH63    | HOUSTONIAN MORTGAGE GROUP INC    | 1         | \$208,500.00           | 11.6%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 5         | \$1,589,400.00         | 88.4%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,797,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH71    | AMERIS BANK                      | 1         | \$121,575.19           | 7.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 10        | \$1,422,021.41         | 92.12%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,543,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH89    | AMERIS BANK                      | 1         | \$286,246.11           | 5.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                | 2         | \$488,333.17           | 8.89%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC | 1         | \$317,561.88           | 5.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                             | 14        | \$3,900,205.33        | 70.98%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                           | 1         | \$303,700.00          | 5.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$198,750.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,494,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBH97    | NATIONSTARMORTGAGE                             | 25        | \$2,259,806.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,259,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ20    | AMCAP MORTGAGE LTD.                            | 1         | \$78,814.43           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$62,542.19           | 1.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 77        | \$5,366,226.67        | 97.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,507,583.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ38    | NATIONSTARMORTGAGE                             | 55        | \$5,333,027.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,333,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ46    | NATIONSTARMORTGAGE                             | 17        | \$1,633,112.78        | 79.21%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                         | 1         | \$109,058.15          | 5.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 3         | \$319,594.28          | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,061,765.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ53    | NATIONSTARMORTGAGE                             | 34        | \$4,008,169.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,008,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ61    | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$129,455.36          | 1.86%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$590,297.94          | 8.5%        | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$119,492.14          | 1.72%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                           | 1         | \$140,000.00          | 2.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 44        | \$5,730,351.77        | 82.52%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$118,247.43          | 1.7%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$116,298.71          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,944,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ79    | NATIONSTARMORTGAGE                             | 42        | \$5,705,073.74        | 97.59%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$141,065.77          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,846,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ87    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$173,600.00          | 4.06%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$168,000.00          | 3.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 24        | \$3,937,187.46        | 92.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,278,787.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJ95    | NATIONSTARMORTGAGE                             | 18        | \$2,894,050.64        | 94.59%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$165,484.90          | 5.41%       | 0        | \$0.00        |



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|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,059,535.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJA2    |  | NATIONSTARMORTGAGE                   | 13        | \$1,522,697.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,522,697.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJB0    |  | NATIONSTARMORTGAGE                   | 14        | \$1,901,025.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,901,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJC8    |  | NATIONSTARMORTGAGE                   | 9         | \$1,473,902.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,473,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJD6    |  | ACOPIA LLC                           | 1         | \$102,355.57          | 9.27%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                    | 2         | \$217,562.08          | 19.71%      | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC.                 | 1         | \$80,750.00           | 7.32%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 6         | \$603,100.00          | 54.65%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION             | 1         | \$99,862.23           | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,103,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJE4    |  | AMERISAVE MORTGAGE CORPORATION       | 1         | \$111,749.27          | 6.36%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                    | 1         | \$117,829.68          | 6.71%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION       | 1         | \$116,842.40          | 6.65%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.     | 1         | \$117,163.36          | 6.67%       | 0        | \$0.00        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 2         | \$224,590.00          | 12.79%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 6         | \$705,441.56          | 40.18%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP.           | 1         | \$124,474.36          | 7.09%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP.               | 2         | \$237,654.39          | 13.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,755,745.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJF1    |  | AMERIS BANK                          | 1         | \$124,923.73          | 3.76%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                | 1         | \$138,513.17          | 4.16%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC     | 1         | \$146,801.99          | 4.41%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$135,005.20          | 4.06%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 14        | \$1,926,359.59        | 57.91%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP.           | 1         | \$129,816.84          | 3.9%        | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION             | 2         | \$288,881.81          | 8.68%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1         | \$145,619.53          | 4.38%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                  | 1         | \$144,201.05          | 4.33%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP              | 1         | \$146,577.29          | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,326,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBJG9    |  | ACOPIA LLC                           | 1         | \$216,008.68          | 12.04%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | NATIONSTARMORTGAGE                     | 7         | \$1,578,437.12         | 87.96%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,794,445.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJH7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$1,073,632.38         | 4.44%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION         | 1         | \$255,677.91           | 1.06%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 85        | \$22,039,702.17        | 91.11%      | 0        | \$0.0        |
|              |  | R M K FINANCIAL CORP                   | 2         | \$595,539.25           | 2.46%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE LLP                | 1         | \$225,000.00           | 0.93%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$24,189,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJJ3    |  | CROSSCOUNTRY MORTGAGE INC.             | 1         | \$49,810.80            | 2.57%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 27        | \$1,891,609.71         | 97.43%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,941,420.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJK0    |  | CBC NATIONAL BANK                      | 1         | \$106,210.85           | 1.77%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 60        | \$5,897,002.83         | 98.23%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$6,003,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJL8    |  | MANN MORTGAGE LLC                      | 1         | \$122,811.09           | 1.94%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 53        | \$6,207,211.02         | 98.06%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,330,022.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJM6    |  | NATIONSTARMORTGAGE                     | 56        | \$7,663,255.85         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,663,255.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJN4    |  | CHURCHILL MORTGAGE CORPORATION         | 1         | \$157,876.12           | 1.88%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL INC.                | 1         | \$169,216.87           | 2.01%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 47        | \$7,587,268.02         | 90.26%      | 0        | \$0.0        |
|              |  | R M K FINANCIAL CORP                   | 1         | \$162,690.31           | 1.94%       | 0        | \$0.0        |
|              |  | RMC MORTGAGE CORPORATION               | 1         | \$159,966.00           | 1.9%        | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE INC.                    | 1         | \$168,877.32           | 2.01%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,405,894.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJP9    |  | BARRINGTON BANK AND TRUST COMPANY N.A. | 1         | \$248,522.30           | 14.55%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 7         | \$1,459,234.67         | 85.45%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,707,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJQ7    |  | NATIONSTARMORTGAGE                     | 10        | \$2,353,445.76         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,353,445.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJR5    |  | CBC NATIONAL BANK                      | 1         | \$313,077.71           | 3.8%        | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS                 | 1         | \$499,370.93           | 6.06%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 24        | \$6,526,284.23         | 79.17%      | 0        | \$0.0        |
|              |  |  | 2         | \$904,481.80           | 10.97%      | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED       |            |                        |             |          |              |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,243,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJS3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$480,880.20           | 1.66%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK                              | 1          | \$332,072.00           | 1.15%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$396,277.47           | 1.37%       | 0        | \$0.0        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 1          | \$211,861.93           | 0.73%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$238,086.06           | 0.82%       | 0        | \$0.0        |
|              |  | LEADERONE FINANCIAL CORPORATION                | 1          | \$203,711.07           | 0.7%        | 0        | \$0.0        |
|              |  | LEND SMART MORTGAGE LLC                        | 1          | \$225,233.01           | 0.78%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE LLC                              | 1          | \$719,273.21           | 2.48%       | 0        | \$0.0        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC                   | 1          | \$264,023.66           | 0.91%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC.                         | 1          | \$207,612.07           | 0.72%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                             | 98         | \$24,463,362.90        | 84.37%      | 0        | \$0.0        |
|              |  | PARKSIDE LENDING LLC                           | 1          | \$494,000.00           | 1.7%        | 0        | \$0.0        |
|              |  | RMC MORTGAGE CORPORATION                       | 1          | \$187,878.26           | 0.65%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2          | \$570,756.75           | 1.96%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$28,995,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJT1    |  | FLORIDA CAPITAL BANK N.A.                      | 1          | \$79,422.84            | 1.7%        | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                             | 64         | \$4,581,207.12         | 98.3%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,660,629.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJU8    |  | NATIONSTARMORTGAGE                             | 41         | \$4,002,287.11         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,002,287.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJV6    |  | NATIONSTARMORTGAGE                             | 12         | \$1,427,928.77         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,427,928.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJW4    |  | NATIONSTARMORTGAGE                             | 10         | \$1,518,465.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,518,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJX2    |  | NATIONSTARMORTGAGE                             | 4          | \$1,207,135.25         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,207,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJY0    |  | NATIONSTARMORTGAGE                             | 8          | \$1,602,630.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,602,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBJZ7    |  | CBC NATIONAL BANK                              | 1          | \$59,746.07            | 5.63%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3          | \$205,584.54           | 19.36%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                             | 10         | \$736,023.77           | 69.31%      | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP.                     | 1          | \$60,547.85            | 5.7%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,061,902.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKA0    | NATIONSTARMORTGAGE                             | 4         | \$1,038,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,038,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKB8    | NATIONSTARMORTGAGE                             | 6         | \$1,050,047.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,050,047.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKC6    | NATIONSTARMORTGAGE                             | 33        | \$7,928,186.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,928,186.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKD4    | ASPIRE FINANCIAL INC.                          | 1         | \$415,330.88          | 77.62%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 1         | \$119,785.11          | 22.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$535,115.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKE2    | FBC MORTGAGE LLC                               | 1         | \$239,960.00          | 5.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$625,750.00          | 15.47%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 8         | \$2,772,297.00        | 68.56%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$405,750.00          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,043,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKF9    | NATIONSTARMORTGAGE                             | 4         | \$1,144,280.52        | 60.98%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 1         | \$333,000.00          | 17.74%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                         | 1         | \$399,313.58          | 21.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,876,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKG7    | BRAND MORTGAGE GROUP LLC                       | 1         | \$417,000.00          | 9.63%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$279,568.88          | 6.46%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 2         | \$396,137.69          | 9.15%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$312,000.00          | 7.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$2,924,363.32        | 67.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,329,069.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKH5    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$286,000.00          | 18.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 3         | \$827,200.00          | 54.08%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$416,421.00          | 27.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,529,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKJ1    | ACOPIA LLC                                     | 1         | \$264,716.53          | 5.25%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$264,000.00          | 5.24%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                               | 1         | \$203,993.03          | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11        | \$3,150,075.35        | 62.53%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$236,700.00          | 4.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION                   | 3         | \$918,052.19           | 18.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,037,537.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKK8    | AMERICAN FINANCIAL NETWORK INC.            | 1         | \$408,000.00           | 1.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 2         | \$423,634.00           | 1.76%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION             | 6         | \$1,752,810.10         | 7.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                          | 3         | \$986,170.13           | 4.11%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$208,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$156,750.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                    | 1         | \$248,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$162,000.00           | 0.67%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                  | 4         | \$1,047,957.13         | 4.36%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                       | 1         | \$175,000.00           | 0.73%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1         | \$209,710.68           | 0.87%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY              | 1         | \$247,299.94           | 1.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                           | 1         | \$225,000.00           | 0.94%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC           | 1         | \$599,000.00           | 2.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 51        | \$13,334,020.76        | 55.51%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                        | 1         | \$156,000.00           | 0.65%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                         | 1         | \$172,800.00           | 0.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                | 1         | \$210,400.00           | 0.88%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                       | 2         | \$911,159.46           | 3.79%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                   | 2         | \$757,120.00           | 3.15%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.       | 2         | \$734,633.67           | 3.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                        | 1         | \$408,750.00           | 1.7%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1         | \$272,279.65           | 1.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                    | 1         | \$214,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$24,020,495.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBKL6    | BROADVIEW MORTGAGE CORPORATION             | 1         | \$507,874.76           | 5%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 32        | \$8,444,711.65         | 83.08%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                       | 1         | \$381,500.00           | 3.75%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                   | 1         | \$224,991.00           | 2.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)       | 2         | \$606,000.00           | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,165,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBL27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$3,082,466.24         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,082,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL35    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 84        | \$5,111,609.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,111,609.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL43    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61        | \$5,957,340.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$5,957,340.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL50    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,476,949.18        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,476,949.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,590,747.33        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,590,747.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL76    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$2,060,173.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,060,173.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL84    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$3,091,745.87        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,091,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBL92    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$4,233,940.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,233,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBLX9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,249,115.37        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,249,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBLY7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$2,223,619.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,223,619.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBLZ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$5,061,496.43        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,061,496.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBMA8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,875,250.15        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,875,250.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBP23    |  |  | 1         | \$401,242.14          | 13.12%      | 0        | \$0.0        |

|           |              |  |           |                       |             |          |               |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|           |              | CABRILLO MORTGAGE & REALTY SERVICE                           |           |                       |             |          |               |
|           |              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$180,000.00          | 5.89%       | 0        | \$0.00        |
|           |              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$389,844.08          | 12.75%      | 0        | \$0.00        |
|           |              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                   | 1         | \$152,339.30          | 4.98%       | 0        | \$0.00        |
|           |              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$165,290.34          | 5.4%        | 0        | \$0.00        |
|           |              | ORLANDO FINANCIAL CENTER INC                                 | 1         | \$417,000.00          | 13.64%      | 0        | \$0.00        |
|           |              | TCF NATIONAL BANK  | 7         | \$858,658.45          | 28.08%      | 0        | \$0.00        |
|           |              | THE COWBOY BANK OF TEXAS                                     | 1         | \$358,445.39          | 11.72%      | 0        | \$0.00        |
|           |              | TOP ONE MORTGAGE L.L.C.                                      | 1         | \$135,412.70          | 4.42%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>16</b> | <b>\$3,058,232.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP31 |              | FREEDOM MORTGAGE CORPORATION                                 | 14        | \$3,404,096.19        | 96.47%      | 0        | \$0.00        |
|           |              | NP INC   | 1         | \$124,465.61          | 3.53%       | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>15</b> | <b>\$3,528,561.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP49 |              | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$108,365.43          | 5.98%       | 0        | \$0.00        |
|           |              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$105,058.01          | 5.8%        | 0        | \$0.00        |
|           |              | ARIZONA LENDING SOURCE, INC.                                 | 1         | \$79,000.00           | 4.36%       | 0        | \$0.00        |
|           |              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$59,751.17           | 3.3%        | 0        | \$0.00        |
|           |              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                | 1         | \$338,561.06          | 18.68%      | 0        | \$0.00        |
|           |              | TCF NATIONAL BANK  | 8         | \$1,121,820.05        | 61.88%      | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>13</b> | <b>\$1,812,555.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP56 |              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,235,108.33        | 100%        | 0        | \$0.00        |
|           | <b>Total</b> |  | <b>6</b>  | <b>\$1,235,108.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBP64 |              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$166,365.71          | 5.09%       | 0        | \$0.00        |
|           |              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$224,018.57          | 6.85%       | 0        | \$0.00        |
|           |              | CONTINENTAL HOME LOANS INC.                                  | 1         | \$396,540.63          | 12.13%      | 0        | \$0.00        |
|           |              | FIDELITY FUNDING MORTGAGE CORP                               | 1         | \$302,700.37          | 9.26%       | 0        | \$0.00        |
|           |              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$308,295.60          | 9.43%       | 0        | \$0.00        |
|           |              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                      | 1         | \$287,951.13          | 8.81%       | 0        | \$0.00        |
|           |              | MOVEMENT MORTGAGE LLC  | 1         | \$197,153.54          | 6.03%       | 0        | \$0.00        |
|           |              | PEOPLES HOME EQUITY INC                                      | 1         | \$211,482.78          | 6.47%       | 0        | \$0.00        |
|           |              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA          | 2         | \$681,573.70          | 20.85%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CORPORATION  |           |                       |             |          |              |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$326,569.29          | 9.99%       | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$166,072.44          | 5.09%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,268,723.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YBP72    |  | CITYWIDE HOME LOANS  | 1         | \$235,777.41          | 15.22%      | 0        | \$0.0        |
|              |  | JMAC LENDING, INCORPORATED                                   | 2         | \$497,827.71          | 32.13%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$173,248.61          | 11.18%      | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY INC                                      | 1         | \$353,964.82          | 22.84%      | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$288,747.68          | 18.63%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,549,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YBP80    |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$154,704.04          | 5.73%       | 0        | \$0.0        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$211,120.79          | 7.81%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$211,795.89          | 7.84%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$572,566.51          | 21.19%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC.                                      | 1         | \$103,713.33          | 3.84%       | 0        | \$0.0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$187,909.78          | 6.95%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$227,035.07          | 8.4%        | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$374,547.94          | 13.86%      | 0        | \$0.0        |
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$362,459.50          | 13.41%      | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY INC                                      | 1         | \$296,240.93          | 10.97%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,702,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YBP98    |  | FIRST CLASS MORTGAGE V, INC.                                 | 1         | \$99,576.79           | 9.3%        | 0        | \$0.0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1         | \$125,466.75          | 11.72%      | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$389,345.23          | 36.38%      | 0        | \$0.0        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$348,533.66          | 32.57%      | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$107,326.46          | 10.03%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,070,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YBPW7    |  | CORNERSTONE MORTGAGE GROUP, INC                              | 1         | \$217,179.57          | 10.92%      | 0        | \$0.0        |
|              |  | ENVISION CAPITAL, INC.                                       | 1         | \$412,391.57          | 20.74%      | 0        | \$0.0        |
|              |  | EXCEL MORTGAGE NETWORK, INC                                  | 1         | \$293,600.00          | 14.77%      | 0        | \$0.0        |
|              |  | ORANGE COUNTY CAPITAL  | 1         | \$333,258.31          | 16.76%      | 0        | \$0.0        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TROJAN HOME LOANS, INC.                                    | 1         | \$412,377.96          | 20.74%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                       | 1         | \$319,583.49          | 16.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,988,390.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBPX5    | 1ST ALLIANCE MORTGAGE, LLC                                 | 1         | \$155,585.34          | 1.56%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                               | 1         | \$245,000.00          | 2.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2         | \$336,801.99          | 3.37%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION        | 1         | \$203,974.87          | 2.04%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                         | 1         | \$191,735.47          | 1.92%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.                              | 1         | \$314,965.46          | 3.15%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2         | \$667,058.78          | 6.68%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$199,025.00          | 1.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 10        | \$2,732,573.30        | 27.36%      | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP          | 1         | \$399,423.67          | 4%          | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                       | 2         | \$623,759.78          | 6.24%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE                                    | 1         | \$416,425.49          | 4.17%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$661,587.25          | 6.62%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                               | 1         | \$158,400.00          | 1.59%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                | 1         | \$323,425.00          | 3.24%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                 | 1         | \$399,448.91          | 4%          | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.                                | 1         | \$285,597.03          | 2.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$1,298,490.00        | 13%         | 0        | \$0.00        |
|              | VE&S FINANCIAL GROUP INC                                   | 1         | \$375,481.98          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,988,759.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBPY3    | CONTINENTAL AMERICAN MORTGAGE CORP                         | 1         | \$256,169.82          | 11.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                               | 5         | \$1,477,883.23        | 68.17%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$265,000.00          | 12.22%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                     | 1         | \$168,877.32          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,167,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YBPZ0    | AMCAP MORTGAGE LTD.  | 4         | \$1,019,115.85        | 4.67%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$299,153.15          | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                            | 1         | \$194,475.59          | 0.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                 | 1         | \$216,201.72          | 0.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                             | 3         | \$1,077,037.52        | 4.94%       | 0        | \$0.00        |

|  |   |   |                |        |   |       |
|--|---|---|----------------|--------|---|-------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2 | \$589,671.04   | 2.7%   | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC.   | 3 | \$504,913.12   | 2.32%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2 | \$425,275.59   | 1.95%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$479,338.69   | 2.2%   | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.   | 3 | \$871,376.81   | 4%     | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC.  | 1 | \$382,460.35   | 1.75%  | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$416,425.49   | 1.91%  | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$414,402.06   | 1.9%   | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1 | \$356,496.99   | 1.64%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 2 | \$416,073.19   | 1.91%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$471,354.38   | 2.16%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 6 | \$1,902,080.36 | 8.72%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$140,202.18   | 0.64%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2 | \$631,881.08   | 2.9%   | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,586.68   | 1.37%  | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$392,887.81   | 1.8%   | 0 | \$0.0 |
|  | MONTAGE MORTGAGE, LLC (TEXAS)   | 1 | \$257,245.09   | 1.18%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC  | 1 | \$388,451.90   | 1.78%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$274,621.13   | 1.26%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$359,504.02   | 1.65%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$399,436.40   | 1.83%  | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$404,616.78   | 1.86%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$189,643.36   | 0.87%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 1 | \$275,955.63   | 1.27%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 7 | \$2,905,666.10 | 13.33% | 0 | \$0.0 |
|  | RP FUNDUNG, INC.  | 4 | \$1,037,543.02 | 4.76%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 4 | \$1,432,659.92 | 6.57%  | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA   | 1 | \$392,758.14   | 1.8%   | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | CORPORATION   |           |                        |             |          |              |
|              |  | SOUTHERN TRUST MORTGAGE LLC   | 4         | \$1,391,359.86         | 6.38%       | 0        | \$0.0        |
|              |  | SUBURBAN MORTGAGE, INC., A CORPORATION                              | 2         | \$377,878.67           | 1.73%       | 0        | \$0.0        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$213,455.51           | 1%          | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,801,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YBQ22    |  | FREEDOM MORTGAGE CORPORATION  | 11        | \$1,756,155.00         | 85.12%      | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 2         | \$307,000.00           | 14.88%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,063,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YBQ30    |  | ACG FUNDING INC   | 1         | \$539,239.14           | 7.14%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE LTD.   | 1         | \$312,995.18           | 4.14%       | 0        | \$0.0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$339,061.48           | 4.49%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$416,399.18           | 5.51%       | 0        | \$0.0        |
|              |  | CONTINENTAL HOME LOANS INC.   | 1         | \$111,626.45           | 1.48%       | 0        | \$0.0        |
|              |  | FIRST CLASS MORTGAGE V, INC.  | 1         | \$203,219.63           | 2.69%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$118,140.65           | 1.56%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$223,192.07           | 2.96%       | 0        | \$0.0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$388,300.12           | 5.14%       | 0        | \$0.0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1         | \$316,000.00           | 4.18%       | 0        | \$0.0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN                | 1         | \$161,282.45           | 2.14%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$123,583.30           | 1.64%       | 0        | \$0.0        |
|              |  | PARK PLACE FINANCE, LLC.  | 1         | \$416,412.45           | 5.51%       | 0        | \$0.0        |
|              |  | PEOPLES BANK, A WA CORPORATION                                      | 2         | \$455,959.27           | 6.04%       | 0        | \$0.0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 6         | \$2,059,861.50         | 27.27%      | 0        | \$0.0        |
|              |  | RP FUNDUNG, INC.  | 1         | \$306,000.00           | 4.05%       | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$323,054.30           | 4.28%       | 0        | \$0.0        |
|              |  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$321,756.10           | 4.26%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$416,412.45           | 5.52%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,552,495.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YBQ48    |  | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$657,343.11           | 4.9%        | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 3         | \$1,049,216.48         | 7.82%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 2         | \$669,990.65           | 4.99%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$71,333.78            | 0.53%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$136,661.46           | 1.02%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 1         | \$434,636.73           | 3.24%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                                    | 2         | \$478,604.43           | 3.56%       | 0        | \$0.0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$397,251.94           | 2.96%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$979,431.02           | 7.3%        | 0        | \$0.0        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION   | 1         | \$417,000.00           | 3.11%       | 0        | \$0.0        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$568,000.00           | 4.23%       | 0        | \$0.0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 2         | \$617,135.76           | 4.6%        | 0        | \$0.0        |
|              | MONARCH BANK  | 3         | \$954,081.78           | 7.11%       | 0        | \$0.0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN  | 2         | \$587,179.12           | 4.37%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$382,871.78           | 2.85%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$207,763.36           | 1.55%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 5         | \$1,599,362.64         | 11.91%      | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$305,587.82           | 2.28%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$256,500.00           | 1.91%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$218,205.67           | 1.63%       | 0        | \$0.0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)   | 1         | \$379,488.14           | 2.83%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION       | 1         | \$259,641.79           | 1.93%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK   | 3         | \$1,140,236.94         | 8.49%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$162,975.15           | 1.21%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 2         | \$431,968.04           | 3.22%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$62,913.21            | 0.45%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,425,380.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YBQ55    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$318,787.40          | 5.4%        | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1         | \$127,831.44          | 2.17%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$251,100.63          | 4.26%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 1         | \$356,926.95          | 6.05%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC.   | 6         | \$827,685.36          | 14.03%      | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$179,556.46          | 3.04%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$203,583.54          | 3.45%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORPORATION                                      | 1         | \$148,407.37          | 2.52%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                    | 1         | \$134,775.29          | 2.28%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1         | \$218,112.09          | 3.7%        | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$452,780.42          | 7.68%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$252,167.50          | 4.27%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$159,123.49          | 2.7%        | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$485,278.12          | 8.23%       | 0        | \$0.0        |
|              | PEOPLES BANK, A WA CORPORATION                                      | 1         | \$356,008.14          | 6.03%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$574,514.26          | 9.74%       | 0        | \$0.0        |
|              | RP FUNDUNG, INC.  | 1         | \$228,000.00          | 3.86%       | 0        | \$0.0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 1         | \$219,118.08          | 3.71%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$405,571.16          | 6.88%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,899,327.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQ63    | FREEDOM MORTGAGE CORPORATION  | 17        | \$3,369,400.00        | 89.36%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 2         | \$401,206.00          | 10.64%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,770,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQ71    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1         | \$132,624.80          | 4.53%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$715,926.20          | 24.46%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1         | \$378,342.46          | 12.93%      | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$415,199.25          | 14.19%      | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$383,121.53          | 13.09%      | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$153,733.25          | 5.25%       | 0        | \$0.0        |
|              |   | 1         | \$386,984.60          | 13.22%      | 0        | \$0.0        |

|              |  |   |          |                       |             |          |              |
|--------------|--|---|----------|-----------------------|-------------|----------|--------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |          |                       |             |          |              |
|              |  | VICTORIAN FINANCE, LLC  | 1        | \$360,819.24          | 12.33%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,926,751.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |          |              |
| 3138YBQ89    |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$408,229.48          | 18.72%      | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC  | 2        | \$533,662.00          | 24.47%      | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL, INC   | 3        | \$767,705.55          | 35.2%       | 0        | \$0.0        |
|              |  | NJ LENDERS CORP   | 1        | \$233,964.63          | 10.73%      | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1        | \$237,405.71          | 10.88%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,180,967.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |          |              |
| 3138YBQ97    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 4        | \$986,550.00          | 9.32%       | 0        | \$0.0        |
|              |  | ALLIANCE WEST MORTGAGE, INC.  | 1        | \$342,000.00          | 3.23%       | 0        | \$0.0        |
|              |  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                             | 1        | \$182,000.00          | 1.72%       | 0        | \$0.0        |
|              |  | BLUE BRICK FINANCIAL, LLC   | 2        | \$537,300.00          | 5.08%       | 0        | \$0.0        |
|              |  | C & E FINANCIAL GROUP INC   | 1        | \$235,000.00          | 2.22%       | 0        | \$0.0        |
|              |  | CLEAR FORK ACQUISITIONS, LLC  | 1        | \$158,000.00          | 1.49%       | 0        | \$0.0        |
|              |  | CONTEMPORARY MORTGAGE SERVICES  | 1        | \$138,750.00          | 1.31%       | 0        | \$0.0        |
|              |  | ENVISION CAPITAL, INC.  | 1        | \$202,720.32          | 1.92%       | 0        | \$0.0        |
|              |  | FIRSTLINE MORTGAGE, INC.  | 1        | \$255,000.00          | 2.41%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 16       | \$4,074,004.50        | 38.49%      | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2        | \$331,550.00          | 3.13%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1        | \$417,000.00          | 3.94%       | 0        | \$0.0        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                 | 1        | \$173,760.00          | 1.64%       | 0        | \$0.0        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1        | \$244,000.00          | 2.31%       | 0        | \$0.0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1        | \$326,613.37          | 3.09%       | 0        | \$0.0        |
|              |  | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                              | 1        | \$320,000.00          | 3.02%       | 0        | \$0.0        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                               | 1        | \$179,000.00          | 1.69%       | 0        | \$0.0        |
|              |  | RUEDY & STITES ADVERTISING COMPANY  | 1        | \$182,400.00          | 1.72%       | 0        | \$0.0        |
|              |  | SARASOTA MORTGAGE COMPANY LLC   | 2        | \$338,500.00          | 3.2%        | 0        | \$0.0        |
|              |  | TCF NATIONAL BANK   | 3        | \$290,500.00          | 2.74%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FUNDING GROUP, INC.                                   | 2         | \$668,910.00           | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,583,558.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQA4    |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC.   | 1         | \$372,438.20           | 4.18%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 25        | \$7,139,198.25         | 80.12%      | 0        | \$0.00        |
|              |  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$224,668.53           | 2.52%       | 0        | \$0.00        |
|              |  | INTELTY, INC   | 1         | \$385,431.34           | 4.33%       | 0        | \$0.00        |
|              |  | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$389,425.46           | 4.37%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$239,651.11           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,910,812.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQB2    |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,361,297.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,361,297.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQC0    |  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                        | 1         | \$92,025.87            | 2.5%        | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$124,000.00           | 3.37%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$99,512.71            | 2.7%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$103,656.99           | 2.82%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$2,070,094.60         | 56.26%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$194,025.00           | 5.27%       | 0        | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC  | 1         | \$69,254.44            | 1.88%       | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE  | 1         | \$84,603.28            | 2.3%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 9         | \$842,123.03           | 22.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,679,295.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBQD8    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 4         | \$833,213.43           | 3.55%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$280,862.51           | 1.2%        | 0        | \$0.00        |
|              |  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION                 | 1         | \$246,644.11           | 1.05%       | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$350,000.00           | 1.49%       | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$403,750.00           | 1.72%       | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$160,129.08           | 0.68%       | 0        | \$0.00        |
|              |  |  | 1         | \$212,800.00           | 0.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS                        |           |                        |             |          |              |
|              | F.T. FINANCIAL, INC.   | 1         | \$416,425.49           | 1.77%       | 0        | \$0.0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$199,718.20           | 0.85%       | 0        | \$0.0        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$170,000.00           | 0.72%       | 0        | \$0.0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$152,500.00           | 0.65%       | 0        | \$0.0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 5         | \$1,215,120.95         | 5.17%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 52        | \$13,954,536.69        | 59.42%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$344,524.68           | 1.47%       | 0        | \$0.0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$154,541.78           | 0.66%       | 0        | \$0.0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 2         | \$641,107.57           | 2.73%       | 0        | \$0.0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$222,900.00           | 0.95%       | 0        | \$0.0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$331,168.02           | 1.41%       | 0        | \$0.0        |
|              | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE                   | 1         | \$362,000.57           | 1.54%       | 0        | \$0.0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$252,835.18           | 1.08%       | 0        | \$0.0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 3         | \$901,551.39           | 3.84%       | 0        | \$0.0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$311,550.46           | 1.33%       | 0        | \$0.0        |
|              | PRIORITY LENDING CORP  | 1         | \$262,945.00           | 1.12%       | 0        | \$0.0        |
|              | RLM MORTGAGE LLC   | 1         | \$179,757.53           | 0.77%       | 0        | \$0.0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1         | \$143,801.60           | 0.61%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 3         | \$778,400.00           | 3.31%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>89</b> | <b>\$23,482,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQE6    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$100,000.00           | 3.98%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,053,666.00         | 81.75%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$304,000.00           | 12.1%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$54,400.00            | 2.17%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,512,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQF3    | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$4,080,297.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,080,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQG1    | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$99,871.28            | 3.7%        | 0        | \$0.0        |
|              | EXCEL MORTGAGE NETWORK, INC  | 1         | \$99,868.31            | 3.7%        | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$1,256,054.55         | 46.54%      | 0        | \$0.0        |
|              |  | 1         | \$88,500.00            | 3.28%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             |           |                       |             |          |              |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$105,164.45          | 3.9%        | 0        | \$0.0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$77,502.37           | 2.87%       | 0        | \$0.0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                       | 1         | \$103,863.05          | 3.85%       | 0        | \$0.0        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP                    | 1         | \$51,132.58           | 1.89%       | 0        | \$0.0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$104,000.00          | 3.85%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 8         | \$640,961.79          | 23.75%      | 0        | \$0.0        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$71,905.19           | 2.67%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,698,823.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YBQH9    | FREEDOM MORTGAGE CORPORATION   | 9         | \$1,155,193.78        | 49.95%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$244,000.00          | 10.55%      | 0        | \$0.0        |
|              | HOME MORTGAGE SOLUTIONS, INC.  | 1         | \$137,750.00          | 5.96%       | 0        | \$0.0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 2         | \$278,441.25          | 12.04%      | 0        | \$0.0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.                       | 1         | \$121,340.01          | 5.25%       | 0        | \$0.0        |
|              | PREMIER LENDING , LLC  | 1         | \$122,900.00          | 5.31%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 1         | \$131,900.00          | 5.7%        | 0        | \$0.0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$121,047.51          | 5.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,312,572.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YBQJ5    | AMERIBEST MORTGAGE LLC   | 1         | \$168,000.00          | 1.42%       | 0        | \$0.0        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC   | 1         | \$311,113.08          | 2.64%       | 0        | \$0.0        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC                                  | 1         | \$162,785.35          | 1.38%       | 0        | \$0.0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$846,785.42          | 7.18%       | 0        | \$0.0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$162,750.00          | 1.38%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION   | 28        | \$7,463,469.36        | 63.26%      | 0        | \$0.0        |
|              | HOME MORTGAGE SOLUTIONS, INC.  | 1         | \$197,600.00          | 1.67%       | 0        | \$0.0        |
|              | HUETTNER CAPITAL, LLC  | 1         | \$169,600.00          | 1.44%       | 0        | \$0.0        |
|              | INELTY, INC  | 1         | \$373,507.50          | 3.17%       | 0        | \$0.0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$271,557.91          | 2.3%        | 0        | \$0.0        |
|              | OPTION FUNDING, INC.   | 1         | \$199,736.62          | 1.69%       | 0        | \$0.0        |
|              | ORLANDO FINANCIAL CENTER INC   | 2         | \$397,887.16          | 3.37%       | 0        | \$0.0        |
|              | PLUM CREEK FUNDING, INC.   | 1         | \$301,602.31          | 2.56%       | 0        | \$0.0        |
|              | PRIORITY LENDING CORP  | 1         | \$364,000.00          | 3.09%       | 0        | \$0.0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$255,000.00          | 2.16%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 1         | \$151,804.33          | 1.29%       | 0        | \$0.0        |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>45</b>             | <b>\$11,797,199.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YBQK2    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$395,000.00          | 10.17%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$259,608.40          | 6.69%                  | 0           | \$0.00        |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$379,427.66          | 9.77%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$283,572.25          | 7.3%                   | 0           | \$0.00        |               |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$815,783.21          | 21.01%                 | 0           | \$0.00        |               |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1         | \$166,074.98          | 4.28%                  | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,385.67          | 10.72%                 | 0           | \$0.00        |               |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                 | 1         | \$375,446.08          | 9.67%                  | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$150,777.54          | 3.88%                  | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$332,509.42          | 8.56%                  | 0           | \$0.00        |               |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1         | \$308,534.60          | 7.95%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$3,883,119.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YBQL0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$131,822.19          | 5.76%                  | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION                               | 1         | \$115,940.05          | 5.07%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 2         | \$268,616.40          | 11.74%                 | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$119,827.10          | 5.24%                  | 0           | \$0.00        |               |
|              | CONTINENTAL HOME LOANS INC.                                   | 1         | \$59,834.39           | 2.61%                  | 0           | \$0.00        |               |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 2         | \$266,781.94          | 11.66%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$118,586.39          | 5.18%                  | 0           | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2         | \$268,130.08          | 11.72%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$144,695.83          | 6.32%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$271,500.00          | 11.86%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.  | 3         | \$396,611.96          | 17.33%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                                       | 1         | \$126,125.99          | 5.51%                  | 0           | \$0.00        |               |

| <b>Total</b> |   |  | <b>18</b> | <b>\$2,288,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|--------------|
| 3138YBQM8    | ACOPIA, LLC   |  | 1         | \$168,667.30          | 0.36%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  |  | 2         | \$539,013.47          | 1.14%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD.   |  | 1         | \$150,846.53          | 0.32%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   |  | 2         | \$521,271.07          | 1.1%        | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  |  | 1         | \$405,415.02          | 0.86%       | 0        | \$0.0        |
|              | AMERICAN WEST BANK  |  | 2         | \$758,944.17          | 1.6%        | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           |  | 1         | \$416,425.49          | 0.88%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       |  | 1         | \$356,250.00          | 0.75%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC.  |  | 2         | \$759,951.54          | 1.61%       | 0        | \$0.0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.   |  | 1         | \$245,711.01          | 0.52%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          |  | 10        | \$3,253,807.11        | 6.88%       | 0        | \$0.0        |
|              | CERTUSBANK, N.A.  |  | 1         | \$225,214.28          | 0.48%       | 0        | \$0.0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         |  | 4         | \$1,430,713.09        | 3.02%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   |  | 2         | \$505,552.53          | 1.07%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   |  | 1         | \$172,761.65          | 0.37%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION  |  | 1         | \$197,215.43          | 0.42%       | 0        | \$0.0        |
|              | CONTINENTAL HOME LOANS INC.   |  | 5         | \$1,717,618.58        | 3.63%       | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      |  | 1         | \$298,837.71          | 0.63%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       |  | 6         | \$1,650,394.62        | 3.49%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  |  | 1         | \$231,680.37          | 0.49%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     |  | 3         | \$943,290.55          | 1.99%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC.   |  | 2         | \$797,845.74          | 1.69%       | 0        | \$0.0        |
|              | F AND B ACQUISITION GROUP, LLC  |  | 1         | \$385,188.00          | 0.81%       | 0        | \$0.0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      |  | 2         | \$805,489.34          | 1.7%        | 0        | \$0.0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |  | 1         | \$604,128.31          | 1.28%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    |  | 2         | \$551,248.82          | 1.17%       | 0        | \$0.0        |
|              |   |  | 1         | \$416,438.29          | 0.88%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  |   |                |       |   |       |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 1 | \$169,865.65   | 0.36% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 7 | \$2,010,670.84 | 4.25% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 2 | \$720,508.68   | 1.52% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1 | \$210,916.19   | 0.45% | 0 | \$0.0 |
|  | JMAC LENDING, INCORPORATED  | 4 | \$1,469,774.17 | 3.11% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   | 1 | \$303,122.52   | 0.64% | 0 | \$0.0 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$597,157.42   | 1.26% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 2 | \$684,964.59   | 1.45% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 3 | \$888,230.72   | 1.88% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$416,412.45   | 0.88% | 0 | \$0.0 |
|  | MONARCH BANK  | 5 | \$1,621,810.85 | 3.43% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                     | 2 | \$767,450.50   | 1.62% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$459,366.25   | 0.97% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1 | \$335,537.08   | 0.71% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 2 | \$720,996.34   | 1.52% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$1,017,683.98 | 2.15% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$790,895.81   | 1.67% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN  | 3 | \$997,663.55   | 2.11% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$207,713.44   | 0.44% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,419,582.73 | 3%    | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$545,863.72   | 1.15% | 0 | \$0.0 |
|  | PARK PLACE FINANCE, LLC.  | 1 | \$398,437.81   | 0.84% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$349,906.29   | 0.74% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC   | 3 | \$835,829.36   | 1.77% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.   | 1 | \$406,451.76   | 0.86% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 2 | \$547,944.03   | 1.16% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | 5 | \$1,753,482.31 | 3.71% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION   |            |                        |             |          |              |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                 | 1          | \$267,622.39           | 0.57%       | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$301,108.58           | 0.64%       | 0        | \$0.0        |
|              | RP FUNDUNG, INC.  | 1          | \$238,962.82           | 0.51%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 8          | \$2,316,488.15         | 4.9%        | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1          | \$359,553.95           | 0.76%       | 0        | \$0.0        |
|              | SENTE MORTGAGE  | 1          | \$270,368.51           | 0.57%       | 0        | \$0.0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 2          | \$495,759.13           | 1.05%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2          | \$593,423.71           | 1.25%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                       | 1          | \$400,934.29           | 0.85%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2          | \$775,542.65           | 1.64%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION             | 2          | \$922,459.57           | 1.95%       | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2          | \$535,271.37           | 1.13%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$344,034.57           | 0.73%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$327,537.85           | 0.66%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>146</b> | <b>\$47,307,226.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQN6    | ADVANTAGE ONE MORTGAGE, INC.  | 1          | \$260,928.02           | 1.99%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$214,225.00           | 1.63%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$199,724.45           | 1.52%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$124,715.94           | 0.95%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$205,865.98           | 1.57%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 3          | \$805,688.45           | 6.14%       | 0        | \$0.0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1          | \$371,464.02           | 2.83%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 5          | \$1,281,018.23         | 9.76%       | 0        | \$0.0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1          | \$327,288.20           | 2.49%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$350,527.20           | 2.67%       | 0        | \$0.0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$280,612.86           | 2.14%       | 0        | \$0.0        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC.                                  | 5         | \$1,852,753.18         | 14.11%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 1         | \$395,454.42           | 3.01%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$980,142.71           | 7.46%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$176,456.55           | 1.34%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                       | 3         | \$961,272.27           | 7.32%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$357,495.58           | 2.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5         | \$1,806,179.32         | 13.75%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                       | 4         | \$790,978.80           | 6.02%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                | 1         | \$413,429.62           | 3.15%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1         | \$529,398.92           | 4.03%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                 | 1         | \$186,407.83           | 1.42%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 1         | \$259,625.39           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,131,652.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQP1    | FREEDOM HOME MORTGAGE CORPORATION (FN)                        | 2         | \$534,000.00           | 20.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 8         | \$1,740,900.00         | 68.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                     | 1         | \$272,400.00           | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,547,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YBQQ9    | ACOPIA, LLC   | 1         | \$195,747.71           | 1.14%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                    | 1         | \$158,695.46           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1         | \$196,996.09           | 1.14%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                  | 1         | \$199,472.27           | 1.16%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 2         | \$656,154.29           | 3.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$167,179.56           | 0.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$391,495.40           | 2.28%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                   | 7         | \$2,209,602.73         | 12.84%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$376,514.71           | 2.19%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1         | \$297,757.38           | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                       | 1         | \$331,562.80           | 1.93%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                        | 4         | \$934,413.44           | 5.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                  | 1         | \$167,778.77           | 0.98%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                       | 4         | \$1,067,522.47         | 6.2%        | 0        | \$0.00        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | HOMETOWN LENDERS LLC  | 1         | \$210,954.45           | 1.23%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$214,223.89           | 1.25%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$880,104.93           | 5.12%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC  | 1         | \$423,204.53           | 2.46%       | 0        | \$0.0        |
|              | MARYLAND MUTUAL MORTGAGE LLC,<br>A MARYLAND LIMITED LIABILITY<br>COMPANY    | 1         | \$211,976.36           | 1.23%       | 0        | \$0.0        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1         | \$157,292.60           | 0.91%       | 0        | \$0.0        |
|              | MONARCH BANK  | 1         | \$315,942.79           | 1.84%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$359,536.60           | 2.09%       | 0        | \$0.0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                       | 1         | \$385,203.51           | 2.24%       | 0        | \$0.0        |
|              | MORTGAGES & MORE, INC.  | 1         | \$203,723.15           | 1.18%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$458,651.28           | 2.67%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 1         | \$323,582.94           | 1.88%       | 0        | \$0.0        |
|              | ONY GLO, INC.   | 1         | \$171,783.60           | 1%          | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$346,053.98           | 2.01%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION    | 1         | \$529,984.05           | 3.08%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$703,252.71           | 4.09%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION                 | 1         | \$239,683.96           | 1.39%       | 0        | \$0.0        |
|              | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                          | 1         | \$199,736.63           | 1.16%       | 0        | \$0.0        |
|              | R P FUNDING, INC.   | 1         | \$215,372.41           | 1.25%       | 0        | \$0.0        |
|              | RP FUNDUNG, INC.  | 1         | \$347,851.66           | 2.02%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                             | 1         | \$355,791.43           | 2.07%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$434,976.44           | 2.53%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$1,068,610.22         | 6.21%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA<br>CORPORATION   | 2         | \$519,323.54           | 3.02%       | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                         | 1         | \$364,230.54           | 2.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$213,198.66           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,205,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YBQR7    | ALL WESTERN MORTGAGE, INC.  | 1         | \$208,081.81           | 2.73%       | 0        | \$0.0        |
|              | AMERICAN HOME LENDING USA, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$394,406.66           | 5.17%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$137,826.38           | 1.81%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$538,306.19          | 7.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$220,116.30          | 2.89%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 2         | \$755,278.17          | 9.91%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                          | 1         | \$142,620.34          | 1.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$259,862.35          | 3.41%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1         | \$351,536.47          | 4.61%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 2         | \$315,592.39          | 4.14%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$368,014.75          | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$341,559.77          | 4.48%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$344,545.69          | 4.52%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$340,136.60          | 4.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1         | \$315,583.87          | 4.14%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC.  | 1         | \$299,604.23          | 3.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$651,756.79          | 8.55%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1         | \$140,822.61          | 1.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2         | \$680,115.58          | 8.92%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1         | \$222,213.59          | 2.91%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                           | 1         | \$308,352.56          | 4.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$287,629.28          | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,623,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQS5    | CONTINENTAL HOME LOANS INC.   | 1         | \$249,135.96          | 14.38%      | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                       | 1         | \$196,019.59          | 11.31%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$468,199.67          | 27.02%      | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1         | \$108,549.85          | 6.26%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2         | \$711,136.02          | 41.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,733,041.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQT3    | C & E FINANCIAL GROUP INC   | 1         | \$90,000.00           | 1.27%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$379,000.00          | 5.37%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                  | 1         | \$340,000.00          | 4.81%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                        | 1         | \$183,350.00          | 2.6%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$140,000.00          | 1.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$3,863,865.43        | 54.71%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$157,250.00          | 2.23%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC  | 1         | \$320,000.00          | 4.53%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$213,080.03          | 3.02%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.   | 1         | \$211,900.00          | 3%          | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 2         | \$406,500.00          | 5.76%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$277,875.00          | 3.93%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$479,400.00          | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,062,220.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQU0    | CALI-LINK REALTY & MORTGAGE INC   | 1         | \$61,000.00           | 4.31%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$197,000.00          | 13.93%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$748,800.00          | 52.93%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 2         | \$307,800.00          | 21.76%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$100,000.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,414,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQV8    | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,130,700.00        | 73.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1         | \$417,000.00          | 26.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YBQW6    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$389,462.68          | 5.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$219,450.00          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$169,366.34          | 2.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$412,431.00          | 5.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$202,214.67          | 2.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$208,712.06          | 2.91%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$119,834.67          | 1.67%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$389,700.00          | 5.43%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$620,624.31          | 8.64%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$521,684.95          | 7.26%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$348,707.98          | 4.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$252,000.00          | 3.51%       | 0        | \$0.00        |
|              |   | 3         | \$1,089,508.78        | 15.17%      | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |           |                       |             |          |              |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1         | \$339,281.91          | 4.72%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$406,951.09          | 5.67%       | 0        | \$0.0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                       | 1         | \$248,307.64          | 3.46%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$340,000.00          | 4.73%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, A CORPORATION                                   | 1         | \$527,256.05          | 7.34%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$233,670.30          | 3.25%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION                                   | 1         | \$143,697.25          | 1.99%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,182,861.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YBQX4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$375,481.98          | 9.84%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1         | \$413,092.14          | 10.83%      | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                     | 1         | \$291,150.00          | 7.63%       | 0        | \$0.0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$360,479.86          | 9.45%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$313,167.95          | 8.21%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,112.87          | 10.91%      | 0        | \$0.0        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY  | 1         | \$249,897.39          | 6.55%       | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$321,596.24          | 8.43%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$533,560.95          | 13.99%      | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$279,614.24          | 7.33%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1         | \$260,000.00          | 6.83%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,814,153.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YBQY2    | FREEDOM MORTGAGE CORPORATION  | 5         | \$996,772.00          | 74.45%      | 0        | \$0.0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$342,000.00          | 25.55%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,338,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YBQZ9    | FREEDOM HOME MORTGAGE   | 1         | \$330,039.69          | 17.28%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CORPORATION (FN)   |           |                       |             |          |              |
|              |  | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,436,100.00        | 75.2%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$143,500.00          | 7.52%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,909,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YBRA3    |  | ADVISORS MORTGAGE GROUP, LLC   | 3         | \$983,523.51          | 9.13%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE LTD.  | 1         | \$401,250.00          | 3.73%       | 0        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1         | \$392,000.00          | 3.64%       | 0        | \$0.0        |
|              |  | APPROVED MORTGAGE GROUP, LLC   | 1         | \$222,000.56          | 2.06%       | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION                                       | 1         | \$223,041.00          | 2.07%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$416,425.49          | 3.87%       | 0        | \$0.0        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$280,250.00          | 2.6%        | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$353,501.22          | 3.28%       | 0        | \$0.0        |
|              |  | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION            | 1         | \$224,000.00          | 2.08%       | 0        | \$0.0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$270,608.85          | 2.51%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$219,640.09          | 2.04%       | 0        | \$0.0        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                                     | 1         | \$225,000.00          | 2.09%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORPORATION   | 1         | \$172,632.83          | 1.6%        | 0        | \$0.0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$215,833.88          | 2%          | 0        | \$0.0        |
|              |  | JMAC LENDING, INCORPORATED   | 1         | \$495,316.65          | 4.6%        | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION               | 1         | \$158,326.15          | 1.47%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$202,221.01          | 1.88%       | 0        | \$0.0        |
|              |  | MONARCH BANK   | 1         | \$245,711.01          | 2.28%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL, INC  | 1         | \$175,655.00          | 1.63%       | 0        | \$0.0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATIN                  | 1         | \$415,513.71          | 3.86%       | 0        | \$0.0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1         | \$337,500.00          | 3.13%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$468,353.84          | 4.35%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY INC  | 2         | \$388,248.83          | 3.61%       | 0        | \$0.0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC,<br>A DELAWARE CORPORATION              | 1         | \$332,530.23          | 3.09%       | 0        | \$0.0        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                   | 2         | \$528,812.22          | 4.91%       | 0        | \$0.0        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | RP FUNDUNG, INC.  | 1         | \$161,500.00           | 1.5%        | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$279,605.48           | 2.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1         | \$157,500.00           | 1.46%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$394,467.92           | 3.66%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$154,067.45           | 1.43%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                     | 1         | \$109,648.73           | 1.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$475,000.00           | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$324,453.36           | 3.01%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$365,400.00           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,769,539.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBC4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 18        | \$4,798,817.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,798,817.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBD2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 16        | \$1,279,763.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,279,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBE0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 25        | \$6,016,440.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,016,440.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBM2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 23        | \$6,177,016.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,177,016.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBN0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 35        | \$8,593,607.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,593,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBP5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 16        | \$4,700,106.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,700,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBQ3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 17        | \$4,410,567.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,410,567.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YCBR1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 13        | \$1,290,940.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,290,940.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBS9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 7         | \$1,070,207.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,070,207.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBT7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 56        | \$14,431,152.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$14,431,152.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBV2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 21        | \$6,163,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,163,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBW0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 9         | \$1,040,885.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,040,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBX8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 51        | \$13,561,190.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,561,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YCBY6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 7         | \$1,009,236.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,236.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD4Z9    |  | INTERBANK MORTGAGE COMPANY                             | 38        | \$13,474,550.00        | 97.48%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE MORTGAGE                                    | 1         | \$348,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$13,822,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5J4    |  | INTERBANK MORTGAGE COMPANY                             | 21        | \$5,999,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,999,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5K1    |  | INTERBANK MORTGAGE COMPANY                             | 17        | \$5,025,655.00         | 95.81%      | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC (ND-CORR)                             | 1         | \$220,000.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,245,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD5Z8    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4         | \$961,481.45           | 6.75%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                        | 2         | \$549,575.72           | 3.86%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION          | 2         | \$423,000.00           | 2.97%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC                                       | 1         | \$252,500.00           | 1.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$345,207.00           | 2.42%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$11,436,053.41        | 80.33%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$268,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,235,817.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YD6A2    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$354,867.06           | 6.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00           | 7.17%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$214,404.21           | 3.69%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$264,000.00           | 4.54%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$330,000.00           | 5.67%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$270,000.00           | 4.64%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 2         | \$534,320.00           | 9.19%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$141,354.98           | 2.43%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,901,400.00         | 49.88%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$389,274.94           | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,816,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YD6B0    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$214,000.00           | 1.2%        | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$675,042.62           | 3.79%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$407,009.99           | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$200,300.00           | 1.12%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$192,000.00           | 1.08%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$248,909.52           | 1.4%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$348,000.00           | 1.95%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$315,538.59           | 1.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$199,924.13           | 1.12%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$386,307.58           | 2.17%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 52        | \$14,626,201.70        | 82.12%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$17,813,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6C8    |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$224,047.76           | 10.05%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$350,000.00           | 15.7%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 9         | \$1,654,946.10         | 74.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,228,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6D6    |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 1         | \$234,653.79           | 2.31%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$330,000.00           | 3.25%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$244,700.00           | 2.41%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 32        | \$9,351,578.10         | 92.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,160,931.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6E4    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$217,875.00           | 6.6%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1         | \$317,500.00           | 9.62%       | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$186,400.00           | 5.65%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 11        | \$2,577,604.23         | 78.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,299,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6F1    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$325,000.00           | 2.17%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 3         | \$633,550.00           | 4.22%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 3         | \$980,271.33           | 6.53%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO.,<br>A CORPORATION   | 5         | \$1,746,000.00         | 11.64%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$405,000.00           | 2.7%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP                            | 36        | \$10,914,364.91        | 72.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$15,004,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6G9    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 7         | \$1,592,956.03         | 5.17%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 2         | \$554,732.00           | 1.8%        | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK   | 1         | \$153,000.00           | 0.5%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 4         | \$1,289,917.24         | 4.19%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1          | \$308,000.00           | 1%          | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 6          | \$2,207,654.41         | 7.16%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1          | \$161,293.37           | 0.52%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 89         | \$23,655,760.68        | 76.77%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 3          | \$889,101.49           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$30,812,415.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6H7    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 2          | \$632,000.00           | 7.04%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 5          | \$1,129,529.82         | 12.58%      | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$216,000.00           | 2.41%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35         | \$6,999,363.60         | 77.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,976,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6J3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3          | \$721,252.83           | 7.11%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4          | \$703,089.44           | 6.93%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 5          | \$1,218,000.00         | 12.01%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2          | \$760,000.00           | 7.49%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1          | \$320,300.00           | 3.16%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21         | \$6,422,333.42         | 63.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,144,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6K0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2          | \$430,000.00           | 5.62%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1          | \$179,000.00           | 2.34%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$166,263.02           | 2.17%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$178,350.00           | 2.33%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1          | \$170,500.00           | 2.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29         | \$6,532,370.43         | 85.31%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,656,483.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6L8    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$884,860.00           | 3.84%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$200,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$183,500.00           | 0.8%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 2         | \$708,000.00           | 3.08%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$410,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$616,100.00           | 2.68%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66        | \$19,600,200.66        | 85.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$23,019,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6M6    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$140,000.00           | 3.3%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$228,000.00           | 5.38%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$574,000.00           | 13.53%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 2         | \$468,000.00           | 11.03%      | 0        | \$0.00        |
|              |  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$120,000.00           | 2.83%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION  | 1         | \$183,000.00           | 4.31%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1         | \$164,000.00           | 3.87%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$342,000.00           | 8.06%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$426,000.00           | 10.04%      | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$208,718.47           | 4.92%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,388,079.28         | 32.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,241,797.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6N4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,465,760.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,465,760.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6P9    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$185,687.21           | 2.5%        | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$90,000.00            | 1.21%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO  | 1         | \$97,000.00            | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$115,201.79           | 1.55%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$148,926.59           | 2.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35        | \$6,777,492.66         | 91.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,414,308.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6Q7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$235,000.00           | 6.91%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,163,700.00         | 93.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,398,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6R5    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$188,800.00           | 1.42%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$731,800.00           | 5.51%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$375,000.00           | 2.82%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$399,500.00           | 3.01%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$11,178,324.13        | 84.17%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$407,000.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$13,280,424.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6S3    | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$417,000.00           | 29.86%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$297,598.59           | 21.31%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$426,900.00           | 30.57%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$255,000.00           | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,396,498.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6T1    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 2         | \$558,000.00           | 10.79%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$254,800.00           | 4.93%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$506,000.00           | 9.78%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13        | \$3,854,450.00         | 74.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,173,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6U8    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY     | 1         | \$283,000.00           | 19.11%      | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$225,000.00          | 15.2%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$275,000.00          | 18.57%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$341,500.00          | 23.06%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$356,184.29          | 24.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,480,684.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6V6    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$270,000.00          | 3.23%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 7         | \$1,744,524.56        | 20.85%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$461,760.00          | 5.52%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$380,000.00          | 4.54%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$5,509,404.53        | 65.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,365,689.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6W4    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$616,812.61          | 21.28%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$514,576.00          | 17.75%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$209,700.00          | 7.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,558,000.00        | 53.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,899,088.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6X2    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$290,100.00          | 16.28%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$128,000.00          | 7.18%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$239,500.00          | 13.44%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,124,000.00        | 63.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,781,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6Y0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$241,200.00          | 4.25%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$415,000.00          | 7.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                                   | 1         | \$334,000.00           | 5.88%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$378,000.00           | 6.65%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 18        | \$4,312,050.00         | 75.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,680,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD6Z7    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$85,838.87            | 2.09%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 16        | \$4,014,700.00         | 97.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,100,538.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7A1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$644,049.78           | 5.17%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1         | \$149,637.81           | 1.2%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$279,000.00           | 2.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 40        | \$11,395,403.79        | 91.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,468,091.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7B9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$186,642.50           | 13.5%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$176,000.00           | 12.73%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$178,004.42           | 12.88%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$216,000.00           | 15.63%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 2         | \$625,750.00           | 45.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,382,396.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YD7C7    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$312,000.00           | 5.12%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$162,700.00           | 2.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$682,000.00           | 11.19%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 3         | \$920,000.00           | 15.1%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 17        | \$4,016,900.00         | 65.92%      | 0        | \$0.00        |

|              |  |            |                         |                       |             |               |               |
|--------------|--|------------|-------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>25</b>               | <b>\$6,093,600.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YD7D5    | AMERICASH, A CORPORATION   | 1          | \$280,000.00            | 1.43%                 | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 7          | \$1,445,045.00          | 7.37%                 | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$140,000.00            | 0.71%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION  | 4          | \$1,146,300.00          | 5.84%                 | 0           | \$0.00        |               |
|              | GOOGAIN INC., A CORPORATION  | 1          | \$350,000.00            | 1.78%                 | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$95,000.00             | 0.48%                 | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2          | \$642,800.00            | 3.28%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 53         | \$15,370,494.25         | 78.35%                | 0           | \$0.00        |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1          | \$149,000.00            | 0.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,618,639.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA25    | DESERET FIRST FEDERAL CREDIT UNION   | 3          | \$637,605.57            | 35.38%                | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.   | 7          | \$1,164,704.16          | 64.62%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,802,309.73</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA33    | CENTENNIAL BANK  | 1          | \$270,000.00            | 0.82%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.   | 134        | \$32,843,741.02         | 99.18%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>135</b> | <b>\$33,113,741.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA41    | CENTENNIAL BANK  | 1          | \$192,500.00            | 0.19%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.   | 407        | \$100,760,856.60        | 99.81%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>408</b> | <b>\$100,953,356.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA58    | AQUESTA BANK   | 1          | \$48,750.00             | 0.17%                 | 0           | \$0.00        |               |
|              | PEOPLES TRUST & SAVINGS BANK   | 1          | \$75,750.00             | 0.26%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.   | 422        | \$28,969,310.31         | 99.34%                | 0           | \$0.00        |               |
|              | SMART FINANCIAL CREDIT UNION   | 1          | \$69,350.00             | 0.23%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>425</b> | <b>\$29,163,160.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YDA66    | BENCHMARK COMMUNITY BANK   | 1          | \$100,000.00            | 0.22%                 | 0           | \$0.00        |               |
|              | MIDWEST REGIONAL BANK  | 1          | \$90,136.45             | 0.2%                  | 0           | \$0.00        |               |
|              | PEOPLES TRUST & SAVINGS BANK   | 1          | \$107,160.14            | 0.24%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.   | 458        | \$44,832,745.16         | 99.34%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>461</b> | <b>\$45,130,041.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138YDA74    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$111,456.35            | 0.33%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$113,563.12            | 0.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 282        | \$33,219,730.86         | 99.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>284</b> | <b>\$33,444,750.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAG4    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$62,932.52             | 0.06%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK         | 1          | \$126,462.51            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 531        | \$112,239,592.97        | 99.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>533</b> | <b>\$112,428,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAH2    | QUICKEN LOANS INC.                    | 7          | \$1,141,373.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,141,373.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAJ8    | QUICKEN LOANS INC.                    | 232        | \$35,767,783.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>232</b> | <b>\$35,767,783.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAK5    | QUICKEN LOANS INC.                    | 102        | \$6,949,132.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$6,949,132.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAL3    | AQUESTA BANK                          | 1          | \$289,581.41            | 1.11%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION    | 1          | \$216,680.31            | 0.83%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$91,382.17             | 0.35%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$235,659.36            | 0.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)              | 1          | \$375,457.28            | 1.44%       | 0        | \$0.00        |
|              | PILOT BANK                            | 1          | \$235,908.99            | 0.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 84         | \$24,636,577.67         | 94.47%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$26,081,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAM1    | GOOGAIN INC DBA MAXREAL               | 1          | \$299,595.89            | 0.11%       | 0        | \$0.00        |
|              | INSIGNIA BANK                         | 1          | \$349,511.69            | 0.13%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                    | 1          | \$127,819.64            | 0.05%       | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$187,731.53            | 0.07%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                | 1          | \$279,600.15            | 0.11%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$107,847.82            | 0.04%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 969        | \$259,327,571.48        | 99.2%       | 0        | \$0.00        |
|              | SKAGIT BANK                           | 1          | \$386,460.06            | 0.15%       | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1          | \$254,648.68            | 0.1%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                 | 1          | \$109,848.44            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>978</b> | <b>\$261,430,635.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAN9    | QUICKEN LOANS INC.                    | 270        | \$60,207,148.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>270</b> | <b>\$60,207,148.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
| 3138YDAP4    | QUICKEN LOANS INC.                             | 30           | \$7,305,194.35          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b>    | <b>\$7,305,194.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDAQ2    | FIRST COMMUNITY BANK (VA)                      | 1            | \$285,000.00            | 0.11%       | 0        | \$0.0        |
|              | GOOGAIN INC DBA MAXREAL                        | 2            | \$858,815.14            | 0.34%       | 0        | \$0.0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                  | 1            | \$403,150.00            | 0.16%       | 0        | \$0.0        |
|              | MIDWEST REGIONAL BANK                          | 1            | \$95,820.75             | 0.04%       | 0        | \$0.0        |
|              | NFC MORTGAGE COMPANY, LLC                      | 2            | \$521,278.19            | 0.21%       | 0        | \$0.0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 2            | \$467,135.00            | 0.19%       | 0        | \$0.0        |
|              | PILOT BANK                                     | 1            | \$246,667.28            | 0.1%        | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                             | 943          | \$245,103,896.39        | 98.43%      | 0        | \$0.0        |
|              | STATE BANK NORTHWEST                           | 1            | \$239,676.71            | 0.1%        | 0        | \$0.0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.             | 1            | \$190,223.42            | 0.08%       | 0        | \$0.0        |
|              | THE GUNNISON BANK AND TRUST COMPANY            | 2            | \$591,462.68            | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>957</b>   | <b>\$249,003,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDAR0    | 1ST RATE HOME MORTGAGE, INC.                   | 1            | \$235,696.21            | 0.09%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                             | 1,079        | \$252,275,554.45        | 99.5%       | 0        | \$0.0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1            | \$451,418.16            | 0.18%       | 0        | \$0.0        |
|              | STATE BANK NORTHWEST                           | 1            | \$347,562.16            | 0.14%       | 0        | \$0.0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$235,600.00            | 0.09%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,083</b> | <b>\$253,545,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDAS8    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1            | \$60,710.08             | 0.08%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK (VA)                       | 1            | \$166,462.41            | 0.23%       | 0        | \$0.0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 1            | \$179,214.85            | 0.25%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                             | 263          | \$71,519,272.06         | 98.75%      | 0        | \$0.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                 | 1            | \$386,400.00            | 0.53%       | 0        | \$0.0        |
|              | SKAGIT BANK                                    | 1            | \$110,000.00            | 0.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>268</b>   | <b>\$72,422,059.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDAT6    | COASTLAND FEDERAL CREDIT UNION                 | 1            | \$170,276.30            | 0.09%       | 0        | \$0.0        |
|              | FIRST COMMUNITY FINANCIAL BANK                 | 1            | \$190,207.88            | 0.1%        | 0        | \$0.0        |
|              | GRAND BANK, N.A.                               | 1            | \$368,000.00            | 0.19%       | 0        | \$0.0        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.              | 1            | \$125,000.00            | 0.07%       | 0        | \$0.0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 1            | \$170,000.00            | 0.09%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                             | 945          | \$191,131,462.91        | 99.44%      | 0        | \$0.0        |

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|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
|              |  | ROYAL SAVINGS BANK  | 1          | \$50,000.00             | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>951</b> | <b>\$192,204,947.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAU3    |  | NFC MORTGAGE COMPANY, LLC                                       | 1          | \$301,269.76            | 0.58%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 375        | \$52,051,272.19         | 99.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$52,352,541.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAV1    |  | QUICKEN LOANS INC.  | 247        | \$16,922,017.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$16,922,017.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAW9    |  | EXCHANGE NATIONAL BANK & TRUST COMPANY                          | 1          | \$374,458.73            | 0.74%       | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF SC                                | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 172        | \$49,476,458.33         | 98.21%      | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON   | 1          | \$239,653.58            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$50,380,570.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAX7    |  | CENTENNIAL BANK   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | CENTERSTATE BANK OF FLORIDA                                     | 1          | \$408,500.00            | 0.19%       | 0        | \$0.00        |
|              |  | EXCHANGE NATIONAL BANK & TRUST COMPANY                          | 1          | \$254,150.00            | 0.12%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK (VA)  | 1          | \$242,500.00            | 0.11%       | 0        | \$0.00        |
|              |  | MONTROSEBANK  | 1          | \$338,400.00            | 0.16%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.  | 868        | \$214,910,766.37        | 99.14%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>874</b> | <b>\$216,771,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAY5    |  | QUICKEN LOANS INC.  | 8          | \$1,462,505.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,462,505.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDAZ2    |  | QUICKEN LOANS INC.  | 11         | \$2,182,264.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,182,264.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDE21    |  | AMERIFIRST FINANCIAL INC  | 1          | \$179,392.19            | 7.91%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1          | \$179,392.19            | 7.91%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,338,715.05          | 59.06%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2          | \$370,399.82            | 16.34%      | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1          | \$198,993.07            | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,266,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
| 3138YDE39    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1         | \$164,550.81           | 1.62%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$161,509.68           | 1.59%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK  | 1         | \$173,800.53           | 1.71%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$159,686.18           | 1.57%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC   | 1         | \$154,609.21           | 1.52%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 53        | \$8,554,543.46         | 83.99%      | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP.   | 1         | \$153,797.20           | 1.51%       | 0        | \$0.0        |
|              | R P FUNDING, INC   | 1         | \$174,527.68           | 1.71%       | 0        | \$0.0        |
|              | THE BANK OF CANTON   | 1         | \$165,536.64           | 1.63%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$156,667.58           | 1.54%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$166,050.62           | 1.61%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,185,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDE47    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$100,645.69           | 3.51%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 26        | \$2,487,489.97         | 86.67%      | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                        | 1         | \$96,830.95            | 3.37%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,279.97            | 3.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$91,674.58            | 3.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,869,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDE54    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 1         | \$92,871.88            | 2.22%       | 0        | \$0.0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1         | \$93,632.05            | 2.24%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 41        | \$3,998,631.68         | 95.54%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,185,135.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDE62    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$201,201.54           | 0.72%       | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION              | 1         | \$284,470.87           | 1.01%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$198,111.28           | 0.71%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 3         | \$927,246.84           | 3.3%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$319,755.62           | 1.14%       | 0        | \$0.0        |
|              | AMERICASH, A CORPORATION   | 1         | \$444,480.45           | 1.58%       | 0        | \$0.0        |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1  | \$239,069.63    | 0.85% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC  | 1  | \$490,092.71    | 1.75% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1  | \$324,012.55    | 1.15% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 2  | \$636,888.06    | 2.27% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP             | 1  | \$246,540.03    | 0.88% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$232,773.30    | 0.83% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC.  | 1  | \$253,314.17    | 0.9%  | 0 | \$0.0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                             | 1  | \$249,703.23    | 0.89% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1  | \$261,382.78    | 0.93% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                   | 1  | \$283,920.04    | 1.01% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$623,235.88    | 2.22% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$355,616.06    | 1.27% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$927,941.93    | 3.31% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 2  | \$408,520.00    | 1.46% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$229,087.94    | 0.82% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$203,723.15    | 0.73% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 57 | \$14,457,124.03 | 51.5% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1  | \$205,219.40    | 0.73% | 0 | \$0.0 |
|  | MLD MORTGAGE INC.  | 1  | \$362,371.61    | 1.29% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$238,923.81    | 0.85% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION   | 1  | \$370,541.96    | 1.32% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$199,484.11    | 0.71% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1  | \$243,181.86    | 0.87% | 0 | \$0.0 |
|  | RPM MORTGAGE INC   | 2  | \$856,578.87    | 3.05% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2  | \$667,658.23    | 2.38% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1  | \$344,409.66    | 1.23% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$235,064.15    | 0.84% | 0 | \$0.0 |
|  | THE BANK OF CANTON A CORPORATION                                 | 1  | \$201,615.37    | 0.72% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC.  | 1  | \$211,196.66    | 0.75% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 1  | \$368,380.53    | 1.31% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                                     | 1          | \$184,522.89           | 0.66%       | 0        | \$0.0        |
|              | WALLICK & VOLK INC  | 1          | \$372,516.95           | 1.33%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$214,789.11           | 0.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,074,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YDE70    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$484,072.82           | 0.28%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$364,497.13           | 0.21%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                               | 1          | \$209,458.33           | 0.12%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK  | 1          | \$192,666.15           | 0.11%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$291,588.57           | 0.17%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1          | \$236,734.85           | 0.13%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$345,512.49           | 0.2%        | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION                                     | 1          | \$268,356.60           | 0.15%       | 0        | \$0.0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$302,892.57           | 0.17%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$263,628.02           | 0.15%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD.  | 5          | \$1,475,428.28         | 0.84%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$746,708.23           | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$743,432.58           | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 1          | \$250,846.06           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1          | \$240,244.91           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$178,007.29           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 3          | \$726,386.31           | 0.41%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1          | \$369,844.38           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$274,612.52           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$307,130.57           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$188,995.13           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2          | \$658,812.29           | 0.37%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERIPRO FUNDING, INC.   | 3 | \$876,999.33   | 0.5%  | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY  | 1 | \$175,275.67   | 0.1%  | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$320,101.96   | 0.18% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$487,312.71   | 0.28% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1 | \$260,632.25   | 0.15% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2 | \$808,493.87   | 0.46% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$179,286.24   | 0.1%  | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$596,026.91   | 0.34% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.  | 2 | \$630,264.53   | 0.36% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$348,308.54   | 0.2%  | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$254,640.70   | 0.14% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 1 | \$228,742.65   | 0.13% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$201,255.35   | 0.11% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 2 | \$549,527.96   | 0.31% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$488,049.91   | 0.28% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$179,746.38   | 0.1%  | 0 | \$0.0 |
|  | BAY BANK, FSB  | 1 | \$203,436.88   | 0.12% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$224,302.98   | 0.13% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$300,000.00   | 0.17% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                         | 1 | \$517,942.70   | 0.29% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$309,063.92   | 0.18% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C.  | 1 | \$350,000.00   | 0.2%  | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 2 | \$555,216.61   | 0.32% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$368,004.09   | 0.21% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$275,193.05   | 0.16% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                     | 6 | \$1,556,550.44 | 0.89% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 2 | \$550,051.42   | 0.31% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1 | \$217,112.45   | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP                       | 1 | \$282,822.01   | 0.16% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$314,546.18   | 0.18% | 0 | \$0.0 |
|  | CENTRAL BANK & TRUST CO.  | 1 | \$214,393.08   | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 5 | \$1,269,125.20 | 0.72% | 0 | \$0.0 |
|  | CITY BANK MORTGAGE  | 1 | \$239,446.27   | 0.14% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$355,498.40   | 0.2%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,209.60   | 0.16% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$208,410.03   | 0.12% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2 | \$466,119.78   | 0.27% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$343,515.31   | 0.2%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$354,499.80   | 0.2%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$267,176.94   | 0.15% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1 | \$302,772.79   | 0.17% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 1 | \$189,487.21   | 0.11% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$280,604.07   | 0.16% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$416,412.45   | 0.24% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY                      | 1 | \$205,599.33   | 0.12% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$264,896.67   | 0.15% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.           | 1 | \$264,052.52   | 0.15% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$224,277.18   | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$310,761.52   | 0.18% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                       | 1 | \$215,123.93   | 0.12% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$369,010.02   | 0.21% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$430,381.66   | 0.24% | 0 | \$0.0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                               | 1 | \$179,503.14   | 0.1%  | 0 | \$0.0 |
|  | F & B ACQUISITION GROUP, LLC  | 1 | \$192,228.77   | 0.11% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$328,536.44   | 0.19% | 0 | \$0.0 |
|  | FARMERS & STOCKMENS BANK  | 1 | \$290,844.95   | 0.17% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$271,616.75   | 0.15% | 0 | \$0.0 |
|  |   | 1 | \$222,869.10   | 0.13% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION |   |              |       |   |       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$418,026.28 | 0.24% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 2 | \$682,140.97 | 0.39% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$207,454.15 | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                               | 1 | \$234,504.60 | 0.13% | 0 | \$0.0 |
|  | FIRST CITIZENS NATIONAL BANK  | 1 | \$229,640.63 | 0.13% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$274,816.23 | 0.16% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$263,254.76 | 0.15% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$243,214.73 | 0.14% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES              | 1 | \$418,814.41 | 0.24% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$543,479.36 | 0.31% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1 | \$291,573.42 | 0.17% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$289,591.40 | 0.16% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$760,694.14 | 0.43% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC.  | 1 | \$268,273.98 | 0.15% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$537,512.17 | 0.31% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$371,869.52 | 0.21% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG                    | 1 | \$222,660.94 | 0.13% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$215,626.89 | 0.12% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$231,990.28 | 0.13% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$219,299.21 | 0.12% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 2 | \$723,296.04 | 0.41% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$294,634.45 | 0.17% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                       | 1 | \$274,092.62 | 0.16% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$279,942.42 | 0.16% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | GUARANTEED RATE, INC.  | 7   | \$2,020,823.96  | 1.15%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWRE<br>CORPORTION                              | 1   | \$251,227.92    | 0.14%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 6   | \$2,024,055.21  | 1.15%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                       | 1   | \$180,730.48    | 0.1%   | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1   | \$260,632.25    | 0.15%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC.   | 1   | \$337,266.45    | 0.19%  | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                       | 1   | \$199,998.42    | 0.11%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 3   | \$765,152.33    | 0.44%  | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3   | \$813,813.09    | 0.46%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 2   | \$497,171.32    | 0.28%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 1   | \$219,107.71    | 0.12%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                            | 2   | \$474,838.65    | 0.27%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC,<br>A LIMITED LIABILITY COMPANY            | 2   | \$532,476.11    | 0.3%   | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY           | 2   | \$543,054.39    | 0.31%  | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$381,167.40    | 0.22%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 273 | \$80,593,047.30 | 45.85% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC  | 2   | \$379,120.06    | 0.22%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 5   | \$1,197,112.20  | 0.68%  | 0 | \$0.0 |
|  | LENDING PARTNERS, LLC (THE)  | 3   | \$985,864.89    | 0.56%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC.  | 2   | \$606,201.15    | 0.34%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1   | \$245,305.57    | 0.14%  | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                                    | 1   | \$239,661.84    | 0.14%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA AFFINITY<br>MORTGAGE                                 | 1   | \$281,602.67    | 0.16%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 2   | \$770,817.95    | 0.44%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 1   | \$274,756.44    | 0.16%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                     | 1   | \$307,525.69    | 0.17%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.   | 2   | \$459,170.75    | 0.26%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 2   | \$648,183.72    | 0.37%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1 | \$211,701.29   | 0.12% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$228,570.28   | 0.13% | 0 | \$0.0 |
|  | MONARCH BANK  | 2 | \$607,305.70   | 0.35% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$254,860.29   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 2 | \$443,871.91   | 0.25% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.A<br>MORTGAGE BANKER                            | 1 | \$299,577.30   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 9 | \$2,787,643.67 | 1.59% | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 3 | \$619,587.91   | 0.35% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$335,515.02   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$185,383.82   | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$707,372.96   | 0.4%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1 | \$273,467.06   | 0.16% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY    | 1 | \$180,564.70   | 0.1%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$226,480.43   | 0.13% | 0 | \$0.0 |
|  | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                       | 1 | \$263,628.02   | 0.15% | 0 | \$0.0 |
|  | NFM INC   | 2 | \$436,794.72   | 0.25% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 2 | \$634,305.01   | 0.36% | 0 | \$0.0 |
|  | NORTHERN STATES FUNDING GROUP,<br>INC                                 | 1 | \$245,653.38   | 0.14% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 4 | \$967,722.74   | 0.55% | 0 | \$0.0 |
|  | NTFN, INC.  | 1 | \$190,591.23   | 0.11% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC   | 3 | \$870,451.39   | 0.5%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$864,779.81   | 0.49% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$253,942.28   | 0.14% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY          | 1 | \$214,393.08   | 0.12% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1 | \$251,288.64   | 0.14% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$298,229.26   | 0.17% | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$259,620.62   | 0.15% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$302,772.79   | 0.17% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                         | 1 | \$378,003.69   | 0.22% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 2 | \$457,628.19   | 0.26% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                   | 1 | \$266,823.52   | 0.15% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$88,670.55    | 0.05% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                               | 1 | \$204,704.11   | 0.12% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$252,285.83   | 0.14% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$331,532.21   | 0.19% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$219,690.02   | 0.12% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$592,690.83   | 0.34% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION       | 1 | \$234,536.06   | 0.13% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION         | 1 | \$227,678.75   | 0.13% | 0 | \$0.0 |
|  | PULASKI BANK  | 1 | \$259,633.66   | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$656,792.21   | 0.37% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 2 | \$537,741.98   | 0.31% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$332,031.51   | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 1 | \$357,204.97   | 0.2%  | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1 | \$333,305.41   | 0.19% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$230,123.82   | 0.13% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$255,459.68   | 0.15% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 1 | \$234,668.88   | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$590,566.72   | 0.34% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,236,050.67 | 0.7%  | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP  | 1 | \$186,372.41   | 0.11% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44   | 0.16% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$204,919.90   | 0.12% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                                    | 1 | \$319,469.24   | 0.18% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION                                    | 1 | \$210,529.54   | 0.12% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1 | \$175,983.33   | 0.1%  | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$235,917.13   | 0.13% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$416,412.45   | 0.24% | 0 | \$0.0 |
|  | SIMONICH CORPORATION  | 2 | \$587,883.60   | 0.33% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$734,397.44   | 0.42% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$327,537.85   | 0.19% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 2  | \$625,212.20   | 0.36% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$179,882.34   | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1  | \$250,517.07   | 0.14% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$234,157.86   | 0.13% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY                    | 1  | \$208,905.24   | 0.12% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$239,212.87   | 0.14% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$335,526.58   | 0.19% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 3  | \$879,816.24   | 0.5%  | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1  | \$213,173.11   | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY  | 1  | \$273,613.94   | 0.16% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC.   | 1  | \$219,690.02   | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 3  | \$739,212.82   | 0.42% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$239,680.16   | 0.14% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1  | \$241,610.78   | 0.14% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1  | \$283,817.86   | 0.16% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 11 | \$2,940,056.35 | 1.67% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$217,603.15   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$239,693.79   | 0.14% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$618,460.11   | 0.35% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC   | 2  | \$499,400.76   | 0.28% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$359,481.37   | 0.2%  | 0 | \$0.0 |
|  | VIP MORTGAGE INC  | 2  | \$402,994.45   | 0.23% | 0 | \$0.0 |
|  | WALL FINANCIAL INC.   | 1  | \$374,010.51   | 0.21% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$595,917.43   | 0.34% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 3  | \$618,172.69   | 0.35% | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP.   | 1  | \$202,143.82   | 0.11% | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                                       | 1  | \$237,072.62   | 0.13% | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1  | \$86,639.13    | 0.05% | 0 | \$0.0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL, INC.                                | 1          | \$331,181.50            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                           | 1          | \$218,792.44            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                          | 1          | \$261,720.19            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                             | 2          | \$507,709.43            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                        | 1          | \$378,459.55            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION          | 1          | \$264,626.62            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1          | \$219,817.38            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>618</b> | <b>\$175,787,328.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YDE88    | 1ST PRIORITY MORTGAGE, INC.                          | 1          | \$132,332.43            | 9.93%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 4          | \$551,527.65            | 41.39%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                            | 1          | \$144,572.09            | 10.85%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1          | \$125,814.38            | 9.44%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK | 1          | \$116,471.94            | 8.74%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY      | 1          | \$114,234.88            | 8.57%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$147,539.90            | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,332,493.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YDE96    | AMERICAN FINANCING CORPORATION                       | 1          | \$148,750.00            | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION        | 1          | \$127,102.38            | 0.81%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1          | \$115,936.25            | 0.74%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1          | \$115,579.13            | 0.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 1          | \$129,656.98            | 0.83%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$134,826.22            | 0.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                            | 110        | \$14,140,669.30         | 90.64%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                           | 1          | \$149,604.20            | 0.96%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                            | 1          | \$126,784.57            | 0.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                            | 1          | \$135,641.15            | 0.87%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                      | 1          | \$129,180.90            | 0.83%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                             | 1          | \$147,414.30            | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$15,601,145.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YDEZ8    | AMERICAN FINANCING CORPORATION                       | 1          | \$198,921.47            | 4.98%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC                                   | 1          | \$200,000.00            | 5.01%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                       | 1          | \$195,915.46            | 4.91%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1          | \$198,690.87            | 4.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC | 1         | \$189,387.46           | 4.74%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$2,414,484.16         | 60.46%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$198,238.83           | 4.96%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$198,591.26           | 4.97%       | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC                                 | 1         | \$199,435.43           | 4.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,993,664.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDFB0    | JPMORGAN CHASE BANK, N.A.  | 43        | \$2,890,364.14         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,890,364.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDFC8    | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                | 1         | \$411,411.56           | 2.43%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                              | 1         | \$345,624.01           | 2.04%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION        | 1         | \$186,604.32           | 1.1%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 53        | \$14,665,397.55        | 86.6%       | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.                        | 1         | \$324,581.65           | 1.92%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$398,920.42           | 2.36%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$376,816.67           | 2.23%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$224,696.92           | 1.32%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,934,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDFE4    | JPMORGAN CHASE BANK, N.A.  | 9         | \$2,885,598.21         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,885,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDFH7    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,655,511.13         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,655,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDFJ3    | ASPIRE FINANCIAL, INC.   | 1         | \$255,711.98           | 7.01%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, A<br>LIMITED PARTNERSHIP                   | 1         | \$395,403.56           | 10.84%      | 0        | \$0.0        |
|              | CENDERA FUNDING INC.   | 1         | \$175,263.59           | 4.81%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$291,550.41           | 7.99%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,911,333.16         | 52.41%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 1         | \$120,675.04           | 3.31%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC   | 1         | \$251,319.86           | 6.89%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$245,779.26           | 6.74%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,647,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YDGC7    | ATLANTIC HOME LOANS INC.          | 1         | \$95,000.00           | 6.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 12        | \$1,154,508.59        | 74.29%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 3         | \$304,546.60          | 19.6%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,554,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGD5    | HOMEWARD RESIDENTIAL INC.         | 7         | \$835,270.42          | 72.15%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.            | 1         | \$131,000.00          | 11.32%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 1         | \$133,050.00          | 11.49%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.            | 1         | \$58,306.83           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,157,627.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGE3    | ATLANTIC HOME LOANS INC.          | 1         | \$112,229.10          | 2.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 29        | \$3,683,262.29        | 72.39%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 7         | \$920,317.27          | 18.09%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 2         | \$232,000.00          | 4.56%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.            | 1         | \$140,614.59          | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$5,088,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGF0    | GSF MORTGAGE CORPORATION          | 1         | \$62,900.00           | 6.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 11        | \$870,088.79          | 86.12%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.            | 1         | \$77,309.03           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,010,297.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGG8    | HOMEWARD RESIDENTIAL INC.         | 9         | \$2,323,643.80        | 60.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 6         | \$1,511,066.98        | 39.4%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,834,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGH6    | CASHCALL INC.                     | 1         | \$98,063.26           | 4.08%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 3         | \$905,017.52          | 37.63%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 2         | \$381,970.48          | 15.88%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.            | 3         | \$1,019,975.20        | 42.41%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,405,026.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGI2    | AMERIFIRST FINANCIAL INC.         | 1         | \$291,340.13          | 1.88%       | 0        | \$0.00        |
|              | DYNAMIC FUNDING SOLUTIONS INC.    | 1         | \$215,840.40          | 1.39%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 26        | \$6,814,465.53        | 44%         | 0        | \$0.00        |
|              | JMAC LENDING INC                  | 3         | \$1,036,561.64        | 6.69%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.            | 1         | \$293,800.00          | 1.9%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC           | 1         | \$237,500.00          | 1.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 12        | \$2,872,247.33        | 18.55%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC.         | 1         | \$287,403.49          | 1.86%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC          | 1         | \$242,400.00          | 1.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 4         | \$1,270,035.79        | 8.2%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC. | 1         | \$369,883.10          | 2.39%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC.                 | 2         | \$1,096,452.92         | 7.08%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 1         | \$203,731.36           | 1.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                 | 1         | \$256,146.61           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,487,808.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGG9    | CENTENNIAL LENDING GROUP LLC           | 2         | \$648,999.89           | 3.1%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.            | 1         | \$272,950.17           | 1.31%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC.              | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 43        | \$11,548,199.39        | 55.24%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 21        | \$5,964,509.42         | 28.53%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 4         | \$1,229,750.00         | 5.88%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$409,472.24           | 1.96%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 1         | \$415,464.51           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,906,345.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGL7    | HOMEWARD RESIDENTIAL INC.              | 6         | \$1,419,880.44         | 75.03%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 2         | \$472,644.45           | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,892,524.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGM5    | HOMEWARD RESIDENTIAL INC.              | 6         | \$1,062,886.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,062,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGN3    | DIRECTORS FINANCIAL GROUP              | 1         | \$225,000.00           | 10.08%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 8         | \$1,502,850.00         | 67.34%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$108,000.00           | 4.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$396,000.00           | 17.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,231,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGP8    | A PLUS MORTGAGE LLC                    | 1         | \$252,000.00           | 3.17%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.               | 1         | \$50,000.00            | 0.63%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC              | 1         | \$152,000.00           | 1.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 25        | \$4,931,450.27         | 62.01%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$192,728.00           | 2.42%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                | 1         | \$55,100.00            | 0.69%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 3         | \$311,846.67           | 3.92%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC            | 1         | \$60,000.00            | 0.75%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$80,786.27            | 1.02%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 3         | \$775,286.39           | 9.75%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                      | 1         | \$320,000.00           | 4.02%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$98,788.22            | 1.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$124,500.00           | 1.57%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.                 | 3         | \$332,510.71           | 4.18%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION    | 1         | \$150,000.00           | 1.89%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$65,413.75           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$7,952,410.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQG6    | ATLANTIC HOME LOANS INC.             | 1         | \$119,000.00          | 4.82%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                 | 1         | \$163,668.82          | 6.62%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 2         | \$180,000.00          | 7.29%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            | 4         | \$642,161.19          | 25.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 1         | \$170,000.00          | 6.88%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 1         | \$324,500.00          | 13.13%      | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                    | 1         | \$381,000.00          | 15.42%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.               | 1         | \$333,300.00          | 13.49%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$157,027.19          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,470,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGR4    | EVESHAM MORTGAGE LLC                 | 1         | \$49,588.82           | 3.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            | 13        | \$1,188,409.83        | 80.31%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 1         | \$92,000.00           | 6.22%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 1         | \$88,000.00           | 5.95%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION       | 1         | \$61,750.00           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,479,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGS2    | HOMEWARD RESIDENTIAL INC.            | 8         | \$1,627,386.97        | 59.77%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 2         | \$323,500.00          | 11.88%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.               | 1         | \$415,000.00          | 15.24%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC            | 1         | \$357,000.00          | 13.11%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,722,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGT0    | HOMEWARD RESIDENTIAL INC.            | 27        | \$5,386,610.14        | 76.58%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.               | 1         | \$133,125.00          | 1.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 6         | \$826,787.22          | 11.75%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             | 3         | \$687,400.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$7,033,922.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGU7    | HOMEWARD RESIDENTIAL INC.            | 11        | \$1,609,529.83        | 67.72%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    | 2         | \$393,162.92          | 16.54%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.    | 2         | \$269,100.00          | 11.32%      | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC.               | 1         | \$51,788.69           | 2.18%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$53,010.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,376,591.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGW3    | GENERAL MORTGAGE CAPITAL CORPORATION | 1         | \$300,000.00          | 25.97%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEWARD RESIDENTIAL INC.                                     | 2         | \$444,750.00          | 38.5%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                      | 1         | \$410,500.00          | 35.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,155,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGX1    |  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1         | \$380,000.00          | 31%         | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                                     | 2         | \$456,000.00          | 37.19%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                      | 1         | \$390,000.00          | 31.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,226,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGY9    |  | HOMEWARD RESIDENTIAL INC.                                     | 7         | \$1,726,654.35        | 49.85%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.  | 2         | \$598,550.00          | 17.28%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                      | 1         | \$264,000.00          | 7.62%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.  | 1         | \$353,000.00          | 10.19%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                         | 1         | \$304,200.00          | 8.78%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC.  | 1         | \$217,550.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,463,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDGZ6    |  | BLUE HILLS BANK   | 1         | \$595,500.00          | 11.27%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                                     | 14        | \$3,663,861.00        | 69.36%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 2         | \$407,698.00          | 7.72%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                      | 1         | \$255,000.00          | 4.83%       | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC                                     | 1         | \$360,000.00          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,282,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL31    |  | A+ MORTGAGE SERVICES, INC                                     | 1         | \$325,000.00          | 2.17%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                                | 1         | \$189,744.07          | 1.27%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                    | 1         | \$167,463.71          | 1.12%       | 0        | \$0.00        |
|              |  | AUDUBON SAVINGS BANK  | 1         | \$120,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE             | 1         | \$164,587.00          | 1.1%        | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK   | 1         | \$119,535.09          | 0.8%        | 0        | \$0.00        |
|              |  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1         | \$109,500.00          | 0.73%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL BANK                                 | 1         | \$351,025.00          | 2.34%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC   | 1         | \$106,150.00          | 0.71%       | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC                                     | 1         | \$208,000.00          | 1.39%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC       | 1         | \$284,000.00          | 1.9%        | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC                                    | 1         | \$204,250.00          | 1.36%       | 0        | \$0.00        |
|              |  | HOMETRUST BANK  | 1         | \$145,299.54          | 0.97%       | 0        | \$0.00        |
|              |  | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1         | \$411,000.00          | 2.74%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1         | \$96,663.00           | 0.65%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAFAYETTE COMMUNITY BANK                   | 1         | \$197,600.00           | 1.32%       | 0        | \$0.00        |
|              | LAKE AREA BANK                             | 1         | \$108,353.85           | 0.72%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$112,500.00           | 0.75%       | 0        | \$0.00        |
|              | MERCHANTS REALTY & LOAN CORP               | 1         | \$333,774.51           | 2.23%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                            | 1         | \$249,006.46           | 1.66%       | 0        | \$0.00        |
|              | PEOPLES BANK                               | 1         | \$122,327.39           | 0.82%       | 0        | \$0.00        |
|              | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY  | 1         | \$135,900.00           | 0.91%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                         | 1         | \$127,823.65           | 0.85%       | 0        | \$0.00        |
|              | PROVIDENCE BANK                            | 1         | \$70,400.00            | 0.47%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$173,859.00           | 1.16%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1         | \$334,000.00           | 2.23%       | 0        | \$0.00        |
|              | SOUTHEAST FUNDING ALLIANCE INC.            | 1         | \$148,410.00           | 0.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                      | 1         | \$372,800.00           | 2.49%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 40        | \$9,343,311.40         | 62.36%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                    | 1         | \$150,300.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,982,583.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL49    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42        | \$12,148,890.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,148,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL56    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,604,769.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,604,769.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL64    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72        | \$9,229,082.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,229,082.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL72    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$2,958,586.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$2,958,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL80    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,123,294.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,123,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDL98    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27        | \$4,384,571.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,384,571.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDMA4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78        | \$22,317,572.58        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>78</b> | <b>\$22,317,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$1,796,720.82         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,796,720.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$1,904,241.19         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,904,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMD8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,275,293.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDME6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31        | \$8,155,294.40         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,155,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58        | \$7,542,120.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,542,120.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMG1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19        | \$4,550,260.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,550,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMH9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32        | \$2,188,780.33         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,188,780.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMJ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$2,474,772.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,474,772.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMK2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$2,467,405.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,467,405.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDML0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$4,169,754.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,169,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMM8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,529,036.29         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,529,036.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDMN6    |  |  | 10        | \$1,874,234.74         | 100%        | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |            |                        |             |          |              |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,874,234.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113        | \$14,420,132.17        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,420,132.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138        | \$8,573,916.99         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$8,573,916.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75         | \$7,386,020.24         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,386,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9          | \$2,167,415.94         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,167,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$6,573,447.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,573,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDMU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20         | \$5,447,592.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,447,592.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDN47    |  | GREEN TREE SERVICING LLC                   | 5          | \$1,214,525.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,214,525.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDN88    |  | GREEN TREE SERVICING LLC                   | 15         | \$2,656,300.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,656,300.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDN96    |  | GREEN TREE SERVICING LLC                   | 53         | \$3,573,441.23         | 98.49%      | 0        | \$0.0        |
|              |  | HOWARD BANK                                | 1          | \$54,860.30            | 1.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,628,301.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YDP52    |  | ACCUNET MORTGAGE LLC                       | 1          | \$204,600.00           | 18.8%       | 0        | \$0.0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1          | \$312,000.00           | 28.66%      | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                   | 1          | \$180,538.75           | 16.59%      | 0        | \$0.0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.           | 1          | \$211,714.44           | 19.45%      | 0        | \$0.0        |
|              |  | SEVERN SAVINGS BANK, FSB                   | 1          | \$179,646.53           | 16.5%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,088,499.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138YDP60    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.               | 2         | \$347,617.60           | 2.79%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 2         | \$300,728.45           | 2.41%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION                                | 2         | \$503,614.55           | 4.04%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$189,500.00           | 1.52%       | 0        | \$0.0        |
|              | BRIGHTEN LENDING  | 1         | \$225,000.00           | 1.8%        | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC                                     | 1         | \$363,984.19           | 2.92%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$148,900.00           | 1.19%       | 0        | \$0.0        |
|              | CITYWIDE BANKS  | 2         | \$294,500.00           | 2.36%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$140,403.27           | 1.12%       | 0        | \$0.0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE    | 1         | \$246,463.09           | 1.97%       | 0        | \$0.0        |
|              | COMMERCIAL BANK   | 1         | \$136,000.00           | 1.09%       | 0        | \$0.0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                          | 3         | \$868,093.39           | 6.96%       | 0        | \$0.0        |
|              | FIRST CENTURY BANK, N.A.                                | 1         | \$206,260.71           | 1.65%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK                                 | 1         | \$234,802.06           | 1.88%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE, LLC                              | 1         | \$492,947.13           | 3.95%       | 0        | \$0.0        |
|              | FIRST HALLMARK MORTGAGE CORP.                           | 1         | \$386,407.17           | 3.1%        | 0        | \$0.0        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1         | \$282,000.00           | 2.26%       | 0        | \$0.0        |
|              | GOLD COAST BANK   | 2         | \$450,000.00           | 3.61%       | 0        | \$0.0        |
|              | GOOGAIN, INC.   | 1         | \$190,000.00           | 1.52%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                | 5         | \$925,322.99           | 7.41%       | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE, INC.                                | 1         | \$207,137.38           | 1.66%       | 0        | \$0.0        |
|              | GSB MORTGAGE, INC.                                      | 2         | \$408,158.09           | 3.27%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                                  | 2         | \$630,689.48           | 5.05%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                             | 1         | \$183,200.00           | 1.47%       | 0        | \$0.0        |
|              | HIGHTECHLENDING INC                                     | 1         | \$215,095.06           | 1.72%       | 0        | \$0.0        |
|              | HOWARD BANK   | 3         | \$580,127.72           | 4.65%       | 0        | \$0.0        |
|              | MERIDIAN BANK   | 1         | \$202,000.00           | 1.62%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                                   | 2         | \$340,339.78           | 2.73%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                               | 1         | \$181,101.74           | 1.45%       | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                                 | 2         | \$429,922.76           | 3.44%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 4         | \$1,008,788.01         | 8.08%       | 0        | \$0.0        |
|              | PINNACLE MORTGAGE, INC.                                 | 1         | \$258,899.64           | 2.07%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 2         | \$304,369.62           | 2.44%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO.                             | 1         | \$219,078.30           | 1.76%       | 0        | \$0.0        |
|              | SECURE ONE CAPITAL CORPORATION                          | 1         | \$223,270.20           | 1.79%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.                               | 1         | \$156,164.93           | 1.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,480,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDP78    | AMERICAN MIDWEST BANK                                   | 1         | \$85,000.00            | 3.08%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$79,671.58           | 2.89%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP   | 3         | \$165,532.21          | 6.01%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                     | 33        | \$2,175,866.03        | 78.97%      | 0        | \$0.0        |
|              | HOWARD BANK  | 2         | \$134,700.42          | 4.89%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP.                                      | 1         | \$68,221.64           | 2.48%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$46,312.97           | 1.68%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,755,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDP86    | AMERICAN FINANCING CORPORATION                               | 1         | \$89,630.53           | 3.45%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP   | 1         | \$103,577.05          | 3.99%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$103,223.36          | 3.97%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                     | 23        | \$2,213,498.01        | 85.21%      | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$87,638.74           | 3.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,597,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDP94    | GREEN TREE SERVICING LLC                                     | 12        | \$1,387,232.70        | 79.07%      | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$124,492.06          | 7.1%        | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$121,001.21          | 6.9%        | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$121,612.70          | 6.93%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,754,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDPA1    | GREEN TREE SERVICING LLC                                     | 38        | \$3,733,801.15        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,733,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDPB9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$336,000.00          | 0.43%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$167,147.53          | 0.21%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC   | 9         | \$2,530,823.00        | 3.23%       | 0        | \$0.0        |
|              | ADMIRALS BANK  | 1         | \$144,790.71          | 0.18%       | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$292,000.00          | 0.37%       | 0        | \$0.0        |
|              | AFI FINANCIAL INC.   | 3         | \$878,424.47          | 1.12%       | 0        | \$0.0        |
|              | AGRICULTURE FEDERAL CREDIT UNION                             | 1         | \$276,083.54          | 0.35%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1         | \$152,000.00          | 0.19%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$144,119.13          | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$358,282.11          | 0.46%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$248,000.00          | 0.32%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$520,299.26          | 0.66%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK  | 1         | \$407,898.19          | 0.52%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | AMERICAN UNITED MORTGAGE CORPORATION                         | 1  | \$151,776.07   | 0.19%  | 0 | \$0.0 |
|  | AMERICASH  | 5  | \$1,680,952.23 | 2.14%  | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC.                                       | 6  | \$1,902,817.25 | 2.43%  | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION                                     | 3  | \$1,171,748.55 | 1.49%  | 0 | \$0.0 |
|  | BANK OF ANN ARBOR  | 3  | \$914,059.94   | 1.17%  | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1  | \$218,400.00   | 0.28%  | 0 | \$0.0 |
|  | BANK'34  | 2  | \$398,983.63   | 0.51%  | 0 | \$0.0 |
|  | BCB COMMUNITY BANK   | 2  | \$739,425.46   | 0.94%  | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 9  | \$2,271,063.68 | 2.89%  | 0 | \$0.0 |
|  | BLU MORTGAGE, INC.   | 1  | \$189,725.76   | 0.24%  | 0 | \$0.0 |
|  | BRIGHTEN LENDING   | 2  | \$610,860.54   | 0.78%  | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$136,303.33   | 0.17%  | 0 | \$0.0 |
|  | CAPITAL BANK, NA   | 1  | \$280,835.66   | 0.36%  | 0 | \$0.0 |
|  | CENTRAL BANK   | 1  | \$312,548.22   | 0.4%   | 0 | \$0.0 |
|  | CITYWIDE BANKS   | 1  | \$170,753.62   | 0.22%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$374,819.18   | 0.48%  | 0 | \$0.0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 2  | \$421,000.00   | 0.54%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$655,872.67   | 0.84%  | 0 | \$0.0 |
|  | COMMONWEALTHMORTGAGE.COM, LLC                                | 1  | \$300,809.21   | 0.38%  | 0 | \$0.0 |
|  | CONNECTONE BANK  | 1  | \$339,509.25   | 0.43%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3  | \$528,567.00   | 0.67%  | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$767,538.89   | 0.98%  | 0 | \$0.0 |
|  | D. L. EVANS BANK   | 1  | \$284,588.64   | 0.36%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$322,043.74   | 0.41%  | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 35 | \$9,920,331.58 | 12.64% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$484,424.72   | 0.62%  | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                                     | 2  | \$760,399.18   | 0.97%  | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$195,000.00   | 0.25%  | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 1  | \$196,999.75   | 0.25%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                                     | 2  | \$659,587.51   | 0.84%  | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A.                                     | 2  | \$647,565.62   | 0.83%  | 0 | \$0.0 |
|  | FIRST LANDMARK BANK  | 1  | \$186,900.00   | 0.24%  | 0 | \$0.0 |
|  | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1  | \$257,627.61   | 0.33%  | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$233,175.98   | 0.3%   | 0 | \$0.0 |
|  | FRONTIER BANK  | 1  | \$143,094.00   | 0.18%  | 0 | \$0.0 |
|  | GOLD COAST BANK  | 3  | \$957,629.09   | 1.22%  | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$192,022.93   | 0.24%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GOOGAIN, INC.                                 | 2  | \$655,441.65   | 0.84% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC                       | 1  | \$283,000.00   | 0.36% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$191,723.36   | 0.24% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                   | 3  | \$722,351.38   | 0.92% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK                            | 1  | \$365,471.72   | 0.47% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE                          | 1  | \$191,523.65   | 0.24% | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION               | 3  | \$527,082.03   | 0.67% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST                         | 1  | \$116,132.44   | 0.15% | 0 | \$0.0 |
|  | KENILWORTH FINANCIAL, INC                     | 2  | \$755,000.00   | 0.96% | 0 | \$0.0 |
|  | KEYSTONE BANK                                 | 3  | \$727,338.57   | 0.93% | 0 | \$0.0 |
|  | LAKESIDE BANK                                 | 1  | \$417,000.00   | 0.53% | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 1  | \$216,000.00   | 0.28% | 0 | \$0.0 |
|  | LIBERTY FINANCIAL SERVICES, LLC               | 3  | \$761,720.00   | 0.97% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 2  | \$752,900.65   | 0.96% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3  | \$788,197.17   | 1%    | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION                    | 3  | \$544,861.95   | 0.69% | 0 | \$0.0 |
|  | M&T BANK                                      | 3  | \$520,516.89   | 0.66% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.               | 2  | \$789,822.05   | 1.01% | 0 | \$0.0 |
|  | MARKET MORTGAGE CO., LTD.                     | 1  | \$346,150.54   | 0.44% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 1  | \$416,385.67   | 0.53% | 0 | \$0.0 |
|  | MC JAB, INC.                                  | 1  | \$250,000.00   | 0.32% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE COMPANY INC                  | 2  | \$530,800.00   | 0.68% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK                               | 2  | \$413,128.89   | 0.53% | 0 | \$0.0 |
|  | MILLENNIUM BANK                               | 2  | \$666,777.57   | 0.85% | 0 | \$0.0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1  | \$250,000.00   | 0.32% | 0 | \$0.0 |
|  | MONTGOMERY BANK, N.A.                         | 1  | \$117,000.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC.               | 1  | \$321,136.63   | 0.41% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 1  | \$200,000.00   | 0.25% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.                      | 1  | \$215,688.78   | 0.27% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                         | 10 | \$2,818,584.14 | 3.59% | 0 | \$0.0 |
|  | MORTGAGE SUPPLIERS, INC                       | 1  | \$237,600.00   | 0.3%  | 0 | \$0.0 |
|  | NEW FED MORTGAGE, CORP.                       | 1  | \$400,421.21   | 0.51% | 0 | \$0.0 |
|  | NJ LENDERS CORP.                              | 1  | \$189,732.30   | 0.24% | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP.                      | 1  | \$323,532.34   | 0.41% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$112,887.11   | 0.14% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES                          | 1  | \$468,823.54   | 0.6%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC                     | 1  | \$179,740.19   | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 13 | \$3,466,127.36 | 4.42% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC.                   | 2  | \$378,335.85   | 0.48% | 0 | \$0.0 |
|  | PEAPACK-GLADSTONE BANK                        | 2  | \$663,451.76   | 0.85% | 0 | \$0.0 |
|  |   | 1  | \$416,399.18   | 0.53% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS |    |                |       |   |       |
|  | PERL MORTGAGE, INC.   | 1  | \$139,797.93   | 0.18% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$567,213.15   | 0.72% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$689,970.22   | 0.88% | 0 | \$0.0 |
|  | PREMIER BANK  | 2  | \$410,400.00   | 0.52% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 4  | \$704,491.14   | 0.9%  | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$114,834.30   | 0.15% | 0 | \$0.0 |
|  | RESCUE MORTGAGE, INC.   | 1  | \$292,168.94   | 0.37% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 1  | \$273,605.21   | 0.35% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1  | \$382,000.00   | 0.49% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.  | 1  | \$392,185.42   | 0.5%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 2  | \$585,564.88   | 0.75% | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.                                     | 1  | \$305,059.83   | 0.39% | 0 | \$0.0 |
|  | S.W.I. FINANCIAL SERVICES, INC.                                 | 1  | \$225,000.00   | 0.29% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE   | 2  | \$598,127.10   | 0.76% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING   | 1  | \$162,510.24   | 0.21% | 0 | \$0.0 |
|  | SECURITY FIRST MORTGAGE FUNDING,<br>LLC                         | 1  | \$130,303.44   | 0.17% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC                                      | 4  | \$1,167,379.25 | 1.49% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORP.                                 | 1  | \$305,000.00   | 0.39% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION                                  | 2  | \$416,392.21   | 0.53% | 0 | \$0.0 |
|  | SOUTH CENTRAL BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$307,700.00   | 0.39% | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                  | 2  | \$670,575.09   | 0.85% | 0 | \$0.0 |
|  | STEPSTONE MORTGAGE COMPANY,<br>INC.                             | 1  | \$281,000.00   | 0.36% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$109,837.95   | 0.14% | 0 | \$0.0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                               | 1  | \$602,329.96   | 0.77% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$201,500.00   | 0.26% | 0 | \$0.0 |
|  | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK                | 12 | \$2,637,354.93 | 3.36% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1  | \$208,000.00   | 0.27% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC.   | 3  | \$972,466.78   | 1.24% | 0 | \$0.0 |
|  | THE PARTNERSHIP FEDERAL CREDIT<br>UNION                         | 1  | \$226,665.58   | 0.29% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL, INC.                                       | 1  | \$213,300.00   | 0.27% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 4  | \$802,839.87   | 1.02% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC.   | 4  | \$945,755.51   | 1.21% | 0 | \$0.0 |
|  | UNITY BANK  | 1  | \$322,324.45   | 0.41% | 0 | \$0.0 |
|  | USA DIRECT FUNDING  | 1  | \$167,757.94   | 0.21% | 0 | \$0.0 |
|  | USA DIRECT FUNDING, NMLS: 3240                                  | 7  | \$1,499,696.76 | 1.91% | 0 | \$0.0 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC                            | 1          | \$195,000.00           | 0.25%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 2          | \$754,399.95           | 0.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 2          | \$332,997.70           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$78,457,920.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDPC7    | AMERICAN FINANCING CORPORATION               | 2          | \$128,238.01           | 4.96%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1          | \$72,200.00            | 2.8%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                             | 1          | \$83,080.12            | 3.22%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 5          | \$283,229.69           | 10.97%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1          | \$83,884.27            | 3.25%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 2          | \$129,192.50           | 5%          | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                   | 1          | \$51,928.36            | 2.01%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                             | 1          | \$49,932.65            | 1.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2          | \$133,817.05           | 5.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$55,425.24            | 2.15%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1          | \$61,565.06            | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                      | 3          | \$193,453.70           | 7.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2          | \$127,931.11           | 4.95%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1          | \$65,409.76            | 2.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5          | \$361,771.00           | 14.01%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 2          | \$135,694.92           | 5.25%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI               | 1          | \$77,000.00            | 2.98%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$68,307.87            | 2.64%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                             | 1          | \$74,894.32            | 2.9%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1          | \$67,309.21            | 2.61%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$49,931.11            | 1.93%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                    | 1          | \$82,888.19            | 3.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$74,925.00            | 2.9%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING                           | 1          | \$70,899.96            | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,582,909.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDPD5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$98,000.00            | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1          | \$105,750.00           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$103,953.32           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 4          | \$418,219.64           | 7.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2          | \$194,934.20           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1          | \$99,750.00            | 1.82%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1          | \$105,451.21           | 1.93%       | 0        | \$0.00        |
|              | BANK'34                                      | 1          | \$93,468.12            | 1.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BERKSHIRE BANK                                   | 1         | \$99,859.10           | 1.82%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                     | 2         | \$197,987.43          | 3.61%       | 0        | \$0.0        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$104,858.56          | 1.91%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                             | 5         | \$479,900.97          | 8.76%       | 0        | \$0.0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$109,600.00          | 2%          | 0        | \$0.0        |
|              | EQUITY BANK                                      | 1         | \$89,176.97           | 1.63%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$95,820.76           | 1.75%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 2         | \$193,998.30          | 3.54%       | 0        | \$0.0        |
|              | HAMILTON MORTGAGE CORPORATION                    | 1         | \$106,453.13          | 1.94%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$110,000.00          | 2.01%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$100,664.22          | 1.84%       | 0        | \$0.0        |
|              | MERIDIAN BANK                                    | 1         | \$102,851.59          | 1.88%       | 0        | \$0.0        |
|              | MONTGOMERY BANK, N.A.                            | 1         | \$87,000.00           | 1.59%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$100,000.00          | 1.83%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$93,374.06           | 1.7%        | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$99,862.23           | 1.82%       | 0        | \$0.0        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$85,382.20           | 1.56%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$85,287.34           | 1.56%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$107,351.89          | 1.96%       | 0        | \$0.0        |
|              | PACIFIC HORIZON BANCORP, INC.                    | 1         | \$86,874.65           | 1.59%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1         | \$105,457.75          | 1.93%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.                   | 1         | \$91,876.08           | 1.68%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1         | \$109,848.45          | 2.01%       | 0        | \$0.0        |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$99,865.29           | 1.82%       | 0        | \$0.0        |
|              | PYRAMAX BANK FSB                                 | 1         | \$97,359.52           | 1.78%       | 0        | \$0.0        |
|              | ROSS MORTGAGE COMPANY, INC.                      | 1         | \$99,859.10           | 1.82%       | 0        | \$0.0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC             | 1         | \$101,503.28          | 1.85%       | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION                   | 1         | \$109,102.84          | 1.99%       | 0        | \$0.0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                   | 1         | \$94,000.00           | 1.72%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 2         | \$210,754.48          | 3.85%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK    | 1         | \$104,500.00          | 1.91%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$94,866.14           | 1.73%       | 0        | \$0.0        |
|              | VISTERRA CREDIT UNION                            | 1         | \$109,851.83          | 2.01%       | 0        | \$0.0        |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$99,865.29           | 1.82%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1         | \$106,852.58          | 1.95%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC.                            | 1         | \$86,330.90           | 1.56%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,477,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDPE3    | ALL WESTERN MORTGAGE, INC.                       | 1         | \$118,839.70          | 1.94%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                   | 2         | \$226,294.73          | 3.7%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ANCHOR BANK, N.A.                          | 1         | \$122,249.51          | 2%          | 0        | \$0.0        |
|              | BERKSHIRE BANK                             | 2         | \$237,176.63          | 3.88%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$118,214.13          | 1.93%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP, LLC              | 1         | \$119,830.92          | 1.96%       | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$114,000.00          | 1.87%       | 0        | \$0.0        |
|              | CRESTLINE FUNDING CORPORATION              | 1         | \$111,849.13          | 1.83%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC               | 5         | \$589,431.05          | 9.65%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                       | 2         | \$239,653.92          | 3.92%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 2         | \$245,261.63          | 4.01%       | 0        | \$0.0        |
|              | FIRST CENTURY BANK, N.A.                   | 1         | \$112,196.36          | 1.84%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$111,842.19          | 1.83%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 3         | \$356,383.32          | 5.83%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS, LLC                      | 1         | \$117,038.53          | 1.92%       | 0        | \$0.0        |
|              | INDIANA UNIVERSITY CREDIT UNION            | 1         | \$119,980.71          | 1.96%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$118,498.75          | 1.94%       | 0        | \$0.0        |
|              | M&T BANK                                   | 3         | \$344,457.29          | 5.64%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$116,000.00          | 1.9%        | 0        | \$0.0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$117,994.41          | 1.93%       | 0        | \$0.0        |
|              | MERIDIAN BANK                              | 1         | \$118,422.20          | 1.94%       | 0        | \$0.0        |
|              | MORTGAGE SUPPLIERS, INC                    | 1         | \$117,341.73          | 1.92%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$239,395.96          | 3.92%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$349,420.06          | 5.72%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$111,471.21          | 1.82%       | 0        | \$0.0        |
|              | PYRAMAX BANK FSB                           | 1         | \$121,439.87          | 1.99%       | 0        | \$0.0        |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$123,836.71          | 2.03%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$122,826.69          | 2.01%       | 0        | \$0.0        |
|              | S.W.I. FINANCIAL SERVICES, INC.            | 1         | \$124,925.00          | 2.04%       | 0        | \$0.0        |
|              | SAGE BANK                                  | 1         | \$119,838.36          | 1.96%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$118,636.33          | 1.94%       | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$115,000.00          | 1.88%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$114,400.00          | 1.87%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$113,000.00          | 1.85%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 1         | \$115,847.25          | 1.9%        | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 2         | \$227,168.57          | 3.73%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,110,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPF0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$149,793.34          | 1.27%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION               | 1         | \$139,811.42          | 1.18%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALPHA MORTGAGE CORPORATION                   | 1 | \$148,939.84 | 1.26% | 0 | \$0.0 |
|  | AMERICAN BANK MORTGAGE COMPANY               | 1 | \$137,435.39 | 1.16% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION               | 2 | \$285,360.88 | 2.42% | 0 | \$0.0 |
|  | AMERICAN MIDWEST BANK                        | 1 | \$146,956.78 | 1.25% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$548,529.89 | 4.65% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC.                       | 1 | \$139,000.00 | 1.18% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC                          | 1 | \$149,793.34 | 1.27% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2 | \$278,698.14 | 2.36% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION                   | 1 | \$137,564.44 | 1.17% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC                          | 1 | \$149,788.66 | 1.27% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION               | 1 | \$140,000.00 | 1.19% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4 | \$569,879.16 | 4.83% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION                        | 1 | \$147,546.44 | 1.25% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC                | 1 | \$127,328.25 | 1.08% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1 | \$131,223.00 | 1.11% | 0 | \$0.0 |
|  | D. L. EVANS BANK                             | 1 | \$125,600.00 | 1.06% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                 | 2 | \$275,328.14 | 2.33% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                     | 1 | \$149,900.00 | 1.27% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP                         | 1 | \$126,828.93 | 1.07% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC                            | 1 | \$134,814.01 | 1.14% | 0 | \$0.0 |
|  | ESSEX BANK                                   | 1 | \$139,802.74 | 1.18% | 0 | \$0.0 |
|  | EXCEL REALTY INC                             | 1 | \$146,801.99 | 1.24% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH     | 1 | \$150,000.00 | 1.27% | 0 | \$0.0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    | 1 | \$149,900.00 | 1.27% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK                      | 1 | \$149,797.95 | 1.27% | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP.                | 1 | \$139,807.11 | 1.18% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION         | 2 | \$285,795.54 | 2.42% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC                      | 1 | \$146,500.00 | 1.24% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                  | 3 | \$388,618.87 | 3.29% | 0 | \$0.0 |
|  | HOWARD BANK                                  | 1 | \$129,760.57 | 1.1%  | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC                        | 1 | \$125,201.13 | 1.06% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 2 | \$270,424.32 | 2.29% | 0 | \$0.0 |
|  | MERIDIAN BANK                                | 1 | \$129,816.84 | 1.1%  | 0 | \$0.0 |
|  | MIDCOUNTRY BANK                              | 2 | \$289,596.00 | 2.45% | 0 | \$0.0 |
|  | MILLENNIUM BANK                              | 1 | \$142,807.37 | 1.21% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                       | 3 | \$403,401.29 | 3.42% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC                         | 1 | \$147,396.65 | 1.25% | 0 | \$0.0 |
|  | MORTGAGE SUPPLIERS, INC                      | 1 | \$126,320.00 | 1.07% | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST, INC                         | 1         | \$132,600.00           | 1.12%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION            | 1         | \$128,500.00           | 1.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$269,877.36           | 2.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 5         | \$691,555.08           | 5.86%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$147,774.09           | 1.25%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1         | \$133,761.26           | 1.13%       | 0        | \$0.00        |
|              | RELIANT BANK                                | 1         | \$136,141.37           | 1.15%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                 | 1         | \$142,632.62           | 1.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 2         | \$281,715.72           | 2.39%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION    | 1         | \$147,500.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$126,450.00           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2         | \$290,608.02           | 2.46%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$133,200.00           | 1.13%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                     | 1         | \$147,796.10           | 1.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 4         | \$553,856.96           | 4.69%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 1         | \$144,000.00           | 1.22%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                           | 1         | \$126,350.00           | 1.07%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1         | \$126,000.00           | 1.07%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$139,952.53           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$11,802,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDPG8    | ACCUNET MORTGAGE LLC                        | 2         | \$315,200.00           | 2.64%       | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION            | 1         | \$170,664.54           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2         | \$319,174.51           | 2.67%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                      | 1         | \$156,783.69           | 1.31%       | 0        | \$0.00        |
|              | BANK OF UTAH                                | 1         | \$164,068.50           | 1.37%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$160,000.00           | 1.34%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC               | 1         | \$156,534.04           | 1.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$485,570.00           | 4.06%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC               | 1         | \$150,851.09           | 1.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 1         | \$159,289.97           | 1.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                    | 1         | \$174,000.00           | 1.46%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 2         | \$312,473.76           | 2.61%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$160,800.00           | 1.34%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                     | 1         | \$174,764.27           | 1.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 3         | \$485,598.24           | 4.06%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                    | 2         | \$328,135.02           | 2.74%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                          | 3         | \$511,676.67           | 4.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | GUILD MORTGAGE COMPANY                     | 3         | \$472,532.73           | 3.95%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 2         | \$325,115.25           | 2.72%       | 0        | \$0.0        |
|              | HOWARD BANK                                | 1         | \$169,800.00           | 1.42%       | 0        | \$0.0        |
|              | M&T BANK                                   | 3         | \$477,465.94           | 3.99%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$155,111.00           | 1.3%        | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP.                   | 1         | \$154,596.15           | 1.29%       | 0        | \$0.0        |
|              | MERIDIAN BANK                              | 2         | \$326,084.81           | 2.73%       | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                            | 1         | \$154,092.15           | 1.29%       | 0        | \$0.0        |
|              | MONTGOMERY BANK, N.A.                      | 1         | \$163,000.00           | 1.36%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$169,376.66           | 1.42%       | 0        | \$0.0        |
|              | MORTGAGE TRUST, INC                        | 1         | \$161,070.00           | 1.35%       | 0        | \$0.0        |
|              | NEW FED MORTGAGE, CORP.                    | 1         | \$173,621.07           | 1.45%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$165,821.22           | 1.39%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$160,195.00           | 1.34%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5         | \$784,327.57           | 6.56%       | 0        | \$0.0        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$159,704.58           | 1.34%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.                        | 1         | \$157,787.17           | 1.32%       | 0        | \$0.0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$162,775.43           | 1.36%       | 0        | \$0.0        |
|              | RELIANT BANK                               | 1         | \$161,282.45           | 1.35%       | 0        | \$0.0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2         | \$325,809.95           | 2.72%       | 0        | \$0.0        |
|              | SAGE BANK                                  | 3         | \$492,769.66           | 4.12%       | 0        | \$0.0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC       | 1         | \$152,100.00           | 1.27%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$171,000.00           | 1.43%       | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$172,900.00           | 1.45%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$153,397.73           | 1.28%       | 0        | \$0.0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1         | \$167,269.23           | 1.4%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$161,671.88           | 1.35%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE, INC.                      | 1         | \$167,770.89           | 1.4%        | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$152,000.00           | 1.27%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$159,600.00           | 1.33%       | 0        | \$0.0        |
|              | TSM, INC.                                  | 1         | \$154,781.60           | 1.29%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.                    | 1         | \$169,288.14           | 1.42%       | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC                          | 1         | \$149,897.81           | 1.25%       | 0        | \$0.0        |
|              | WEST ALABAMA BANK & TRUST                  | 1         | \$168,767.16           | 1.42%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,958,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPH6    | 1ST PREFERENCE MORTGAGE CORPORATION        | 1         | \$223,698.27           | 0.18%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC                       | 7         | \$1,737,343.88         | 1.41%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION               | 3         | \$900,567.09           | 0.73%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1         | \$331,673.42           | 0.27%       | 0        | \$0.0        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 3  | \$673,600.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$175,752.02   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                             | 1  | \$310,581.07   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 14 | \$3,472,273.62 | 2.81% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1  | \$219,703.65   | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2  | \$649,094.91   | 0.53% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$175,773.44   | 0.14% | 0 | \$0.00 |
|  | AMERICASH  | 4  | \$1,422,160.39 | 1.15% | 0 | \$0.00 |
|  | ANTHEM BANK & TRUST  | 1  | \$245,377.78   | 0.2%  | 0 | \$0.00 |
|  | APPROVED FUNDING CORP.                                       | 1  | \$624,138.92   | 0.5%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1  | \$210,502.99   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC.                                  | 1  | \$376,500.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                    | 2  | \$432,750.00   | 0.35% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$179,962.70   | 0.15% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$273,630.92   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 2  | \$482,067.47   | 0.39% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$241,883.06   | 0.2%  | 0 | \$0.00 |
|  | BANK'34  | 1  | \$397,064.42   | 0.32% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 6  | \$1,705,436.13 | 1.38% | 0 | \$0.00 |
|  | BOULEVARD BANK   | 1  | \$186,196.10   | 0.15% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1  | \$263,652.35   | 0.21% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 2  | \$525,347.99   | 0.42% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 2  | \$918,802.69   | 0.74% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1  | \$411,956.80   | 0.33% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 5  | \$1,300,794.27 | 1.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$384,160.36   | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$277,862.94   | 0.22% | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 12 | \$3,656,289.69 | 2.96% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 4  | \$1,044,393.80 | 0.84% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 3  | \$861,805.27   | 0.7%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2  | \$434,170.00   | 0.35% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 2  | \$513,702.83   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$200,735.31   | 0.16% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.  | 2  | \$630,130.66   | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$586,376.91   | 0.47% | 0 | \$0.0 |
| D. L. EVANS BANK  | 1 | \$193,461.03   | 0.16% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC                              | 8 | \$1,893,892.83 | 1.53% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY                                  | 2 | \$391,971.29   | 0.32% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC.                                  | 3 | \$743,943.04   | 0.6%  | 0 | \$0.0 |
| DITECH MORTGAGE CORP                                      | 7 | \$1,946,498.32 | 1.57% | 0 | \$0.0 |
| DREW MORTGAGE ASSOCIATES, INC.                            | 3 | \$866,007.26   | 0.7%  | 0 | \$0.0 |
| E&S FINANCIAL GROUP, INC                                  | 1 | \$584,246.97   | 0.47% | 0 | \$0.0 |
| EAST BOSTON SAVINGS BANK                                  | 2 | \$557,876.09   | 0.45% | 0 | \$0.0 |
| EMC HOLDINGS, LLC   | 2 | \$595,415.49   | 0.48% | 0 | \$0.0 |
| EXCEL REALTY INC  | 1 | \$207,713.44   | 0.17% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                  | 1 | \$499,311.13   | 0.4%  | 0 | \$0.0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES               | 1 | \$250,646.34   | 0.2%  | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                 | 1 | \$374,471.62   | 0.3%  | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING                                  | 1 | \$192,750.00   | 0.16% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$178,853.25   | 0.14% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 2 | \$463,154.95   | 0.37% | 0 | \$0.0 |
| FIRST CENTURY BANK, N.A.                                  | 2 | \$487,319.38   | 0.39% | 0 | \$0.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                  | 1 | \$194,948.73   | 0.16% | 0 | \$0.0 |
| FIRST HALLMARK MORTGAGE CORP.                             | 3 | \$904,667.46   | 0.73% | 0 | \$0.0 |
| FRONTIER BANK   | 1 | \$254,640.70   | 0.21% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                | 1 | \$378,999.24   | 0.31% | 0 | \$0.0 |
| GEORGETOWN BANK   | 1 | \$224,832.76   | 0.18% | 0 | \$0.0 |
| GOLD COAST BANK   | 1 | \$296,875.00   | 0.24% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 3 | \$808,341.71   | 0.65% | 0 | \$0.0 |
| GOLDWATER BANK, N.A.                                      | 3 | \$825,879.36   | 0.67% | 0 | \$0.0 |
| GOOGAIN, INC.   | 2 | \$532,255.63   | 0.43% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC                                   | 4 | \$906,451.32   | 0.73% | 0 | \$0.0 |
| GREEN TREE SERVICING LLC                                  | 7 | \$1,728,616.78 | 1.4%  | 0 | \$0.0 |
| GREENWAY MORTGAGE FUNDING CORP.                           | 1 | \$216,701.03   | 0.18% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC.                                  | 1 | \$248,900.00   | 0.2%  | 0 | \$0.0 |
| GSB MORTGAGE, INC.  | 1 | \$209,710.67   | 0.17% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$837,608.22   | 0.68% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC                               | 4 | \$1,042,536.73 | 0.84% | 0 | \$0.0 |
| HIGHTECHLENDING INC                                       | 1 | \$411,432.38   | 0.33% | 0 | \$0.0 |
| HOWARD BANK   | 3 | \$930,788.45   | 0.75% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK                                    | 1 | \$186,750.00   | 0.15% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC                                     | 2 | \$442,589.39   | 0.36% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | INDEPENDENT MORTGAGE                          | 1  | \$351,536.47   | 0.28% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST                         | 1  | \$183,757.70   | 0.15% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.          | 1  | \$355,791.43   | 0.29% | 0 | \$0.0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS            | 1  | \$417,000.00   | 0.34% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP                           | 1  | \$214,300.00   | 0.17% | 0 | \$0.0 |
|  | KENILWORTH FINANCIAL, INC                     | 1  | \$250,000.00   | 0.2%  | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 1  | \$353,523.16   | 0.29% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK                              | 1  | \$205,335.35   | 0.17% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC                      | 2  | \$665,624.87   | 0.54% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 2  | \$600,000.00   | 0.49% | 0 | \$0.0 |
|  | LO, INC.                                      | 1  | \$374,471.62   | 0.3%  | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$195,741.90   | 0.16% | 0 | \$0.0 |
|  | LYC MORTGAGE, LLC                             | 1  | \$199,736.63   | 0.16% | 0 | \$0.0 |
|  | M&T BANK                                      | 5  | \$1,300,023.21 | 1.05% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 18 | \$4,669,429.12 | 3.78% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 3  | \$1,113,752.18 | 0.9%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                      | 3  | \$551,961.16   | 0.45% | 0 | \$0.0 |
|  | MERIDIAN BANK                                 | 6  | \$1,268,962.44 | 1.03% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK                               | 1  | \$351,536.47   | 0.28% | 0 | \$0.0 |
|  | MILLENNIUM BANK                               | 3  | \$935,444.42   | 0.76% | 0 | \$0.0 |
|  | MJ MORTGAGE, INC. AN IOWA CORPORATION         | 1  | \$185,011.54   | 0.15% | 0 | \$0.0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1  | \$183,750.00   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 4  | \$1,048,961.61 | 0.85% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 4  | \$1,317,739.24 | 1.07% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC                          | 2  | \$602,591.86   | 0.49% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.                      | 4  | \$1,074,257.32 | 0.87% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                         | 10 | \$3,336,039.66 | 2.7%  | 0 | \$0.0 |
|  | MORTGAGE SUPPLIERS, INC                       | 1  | \$179,742.02   | 0.15% | 0 | \$0.0 |
|  | MORTGAGE TRUST, INC                           | 2  | \$545,578.41   | 0.44% | 0 | \$0.0 |
|  | NATIONWIDE EQUITIES CORPORATION               | 1  | \$251,652.81   | 0.2%  | 0 | \$0.0 |
|  | NEW FED MORTGAGE, CORP.                       | 3  | \$1,077,473.62 | 0.87% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS                       | 1  | \$249,413.58   | 0.2%  | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP.                      | 1  | \$189,744.07   | 0.15% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3  | \$776,565.96   | 0.63% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES                          | 1  | \$511,310.33   | 0.41% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC                     | 5  | \$1,170,623.45 | 0.95% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.                           | 9  | \$4,938,664.11 | 3.99% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 19 | \$5,540,391.99 | 4.48% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1  | \$325,061.55   | 0.26% | 0 | \$0.0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 2  | \$463,600.00   | 0.37% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$199,730.60   | 0.16% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.   | 3  | \$729,767.46   | 0.59% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS,<br>INC.                         | 2  | \$559,255.68   | 0.45% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1  | \$468,339.18   | 0.38% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 3  | \$750,436.32   | 0.61% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$834,651.01   | 0.68% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1  | \$241,923.68   | 0.2%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE CONSULTANTS,<br>LLC                            | 1  | \$217,699.65   | 0.18% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                                  | 1  | \$223,711.66   | 0.18% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION                        | 1  | \$309,572.90   | 0.25% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP.   | 2  | \$564,062.00   | 0.46% | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOURCE<br>LLC                             | 2  | \$515,841.38   | 0.42% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 3  | \$743,467.33   | 0.6%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                        | 2  | \$597,971.81   | 0.48% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 7  | \$2,120,163.12 | 1.71% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.  | 1  | \$215,827.23   | 0.17% | 0 | \$0.0 |
|  | RITE LEND INC.  | 1  | \$310,840.13   | 0.25% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 5  | \$1,132,885.56 | 0.92% | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.                                     | 3  | \$828,380.47   | 0.67% | 0 | \$0.0 |
|  | S.W.I. FINANCIAL SERVICES, INC.                                 | 2  | \$728,764.25   | 0.59% | 0 | \$0.0 |
|  | SAGE BANK   | 2  | \$587,000.00   | 0.47% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE   | 1  | \$519,299.55   | 0.42% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING   | 2  | \$442,335.32   | 0.36% | 0 | \$0.0 |
|  | SCHAEFER MORTGAGE CORPORATION                                   | 1  | \$355,780.87   | 0.29% | 0 | \$0.0 |
|  | SECURE LENDING SOLUTIONS, INC.                                  | 1  | \$199,460.21   | 0.16% | 0 | \$0.0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 2  | \$374,261.42   | 0.3%  | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC                                      | 2  | \$553,927.00   | 0.45% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB  | 1  | \$381,047.55   | 0.31% | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                  | 1  | \$298,000.00   | 0.24% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$291,615.48   | 0.24% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 12 | \$3,567,769.35 | 2.89% | 0 | \$0.0 |
|  | TANDEM MORTGAGE, INC.   | 1  | \$492,000.00   | 0.4%  | 0 | \$0.0 |
|  | TEXAS SECURITY BANK   | 1  | \$185,000.00   | 0.15% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1  | \$206,300.00   | 0.17% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | THE FEDERAL SAVINGS BANK                                | 3          | \$733,269.80            | 0.59%       | 0        | \$0.0        |
|              | THE MORTGAGE LINK, INC.                                 | 2          | \$630,635.19            | 0.51%       | 0        | \$0.0        |
|              | THE MORTGAGE OUTLET, INC.                               | 1          | \$268,629.39            | 0.22%       | 0        | \$0.0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                       | 1          | \$372,749.05            | 0.3%        | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL, INC.                               | 2          | \$480,000.00            | 0.39%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 5          | \$1,746,339.43          | 1.41%       | 0        | \$0.0        |
|              | TRIUMPH COMMUNITY BANK, N.A.                            | 1          | \$410,458.77            | 0.33%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION                           | 1          | \$180,756.19            | 0.15%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1          | \$364,413.80            | 0.29%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.                                 | 3          | \$967,197.07            | 0.78%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$417,000.00            | 0.34%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, NMLS: 3240                          | 4          | \$929,595.22            | 0.75%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION                          | 1          | \$228,441.86            | 0.18%       | 0        | \$0.0        |
|              | VANKEEF FINANCIAL, LLC                                  | 1          | \$233,435.13            | 0.19%       | 0        | \$0.0        |
|              | VANTAGESOUTH BANK                                       | 2          | \$695,665.40            | 0.56%       | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC                                       | 1          | \$228,000.00            | 0.18%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC.                               | 1          | \$269,652.45            | 0.22%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC.                                 | 1          | \$268,645.77            | 0.22%       | 0        | \$0.0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC         | 2          | \$537,025.64            | 0.43%       | 0        | \$0.0        |
|              | WEST COAST MORTGAGE GROUP                               | 4          | \$1,106,365.50          | 0.89%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC.                             | 5          | \$1,783,324.31          | 1.44%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 3          | \$1,076,373.92          | 0.87%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 1          | \$374,232.20            | 0.34%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>431</b> | <b>\$123,637,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138YDPJ2    | AMERICAN FINANCING CORPORATION                          | 1          | \$49,934.16             | 0.93%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK                                   | 1          | \$71,905.19             | 1.34%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 2          | \$125,745.20            | 2.35%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA                                  | 1          | \$61,420.83             | 1.15%       | 0        | \$0.0        |
|              | C & F MORTGAGE CORPORATION                              | 1          | \$74,180.00             | 1.38%       | 0        | \$0.0        |
|              | CAPITAL CENTER, LLC                                     | 1          | \$83,889.38             | 1.56%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                       | 1          | \$82,650.00             | 1.54%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP, LLC                           | 1          | \$69,907.82             | 1.3%        | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                            | 2          | \$130,073.64            | 2.43%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                                    | 5          | \$304,763.25            | 5.69%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                | 44         | \$2,961,839.53          | 55.25%      | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                             | 2          | \$119,849.03            | 2.24%       | 0        | \$0.0        |
|              | HAMILTON MORTGAGE CORPORATION                           | 2          | \$107,965.38            | 2.01%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC.                                  | 2          | \$158,043.96            | 2.95%       | 0        | \$0.0        |
|              | NEWBRIDGE BANK  | 1          | \$54,927.57             | 1.02%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$141,218.40          | 2.63%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$110,980.15          | 2.07%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 2         | \$122,932.38          | 2.29%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$82,967.60           | 1.55%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$70,400.00           | 1.31%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$49,873.95           | 0.93%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$39,999.61           | 0.75%       | 0        | \$0.0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1         | \$63,917.62           | 1.19%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$73,906.90           | 1.38%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.                  | 1         | \$83,894.32           | 1.57%       | 0        | \$0.0        |
|              | WEST ALABAMA BANK & TRUST                  | 1         | \$63,294.42           | 1.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,360,480.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YDPK9    | ACCESS CAPITAL GROUP, INC                  | 1         | \$85,894.26           | 1.11%       | 0        | \$0.0        |
|              | ACOPIA, LLC                                | 1         | \$99,747.87           | 1.29%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$91,878.85           | 1.19%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1         | \$100,576.18          | 1.3%        | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1         | \$99,747.87           | 1.29%       | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC              | 1         | \$94,905.00           | 1.23%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                       | 3         | \$294,490.16          | 3.82%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 2         | \$202,116.58          | 2.62%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.        | 1         | \$99,874.18           | 1.3%        | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                   | 52        | \$5,145,898.73        | 66.76%      | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1         | \$91,881.57           | 1.19%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$109,858.41          | 1.43%       | 0        | \$0.0        |
|              | MERIT BANK                                 | 1         | \$93,632.05           | 1.21%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$95,382.58           | 1.24%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$312,125.08          | 4.05%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1         | \$108,157.39          | 1.4%        | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$85,909.41           | 1.11%       | 0        | \$0.0        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$93,382.36           | 1.21%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$99,871.28           | 1.3%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$86,586.12           | 1.12%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 2         | \$215,715.56          | 2.83%       | 0        | \$0.0        |

|              |  |           |                       |                       |             |              |              |
|--------------|--|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| <b>Total</b> |  |           | <b>78</b>             | <b>\$7,707,631.49</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
|              |  |           |                       |                       |             |              |              |
| 3138YDPL7    | AMERICAN FINANCING CORPORATION             | 1         | \$124,439.61          | 2.35%                 | 0           | \$0.0        |              |
|              | GREEN TREE SERVICING LLC                   | 32        | \$3,775,944.89        | 71.16%                | 0           | \$0.0        |              |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$110,414.47          | 2.08%                 | 0           | \$0.0        |              |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$119,845.53          | 2.26%                 | 0           | \$0.0        |              |
|              | PACIFIC HORIZON BANCORP, INC.              | 1         | \$114,851.97          | 2.16%                 | 0           | \$0.0        |              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$113,463.50          | 2.14%                 | 0           | \$0.0        |              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$348,567.67          | 6.57%                 | 0           | \$0.0        |              |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$118,853.68          | 2.24%                 | 0           | \$0.0        |              |
|              | SUNSTREET MORTGAGE, LLC                    | 1         | \$119,849.02          | 2.26%                 | 0           | \$0.0        |              |
|              | THE MORTGAGE FIRM, INC.                    | 1         | \$121,193.67          | 2.28%                 | 0           | \$0.0        |              |
|              | TRANSUNITED FINANCIAL SERVICES, INC        | 1         | \$113,853.26          | 2.15%                 | 0           | \$0.0        |              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$125,000.00          | 2.35%                 | 0           | \$0.0        |              |
| <b>Total</b> |  | <b>45</b> | <b>\$5,306,277.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.0</b> |              |
|              |  |           |                       |                       |             |              |              |
| 3138YDPM5    | ACCUNET MORTGAGE LLC                       | 2         | \$276,889.08          | 2.23%                 | 0           | \$0.0        |              |
|              | AMERICAN HOME MORTGAGE, INC.               | 1         | \$140,000.00          | 1.13%                 | 0           | \$0.0        |              |
|              | AMERICAN SECURITY MORTGAGE CORP            | 1         | \$131,830.09          | 1.06%                 | 0           | \$0.0        |              |
|              | BANK'34                                    | 1         | \$134,322.89          | 1.08%                 | 0           | \$0.0        |              |
|              | CENTENNIAL LENDING GROUP, LLC              | 1         | \$148,554.12          | 1.19%                 | 0           | \$0.0        |              |
|              | CHURCHILL MORTGAGE CORPORATION             | 1         | \$137,303.95          | 1.1%                  | 0           | \$0.0        |              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$267,069.70          | 2.15%                 | 0           | \$0.0        |              |
|              | COLONIAL MORTGAGE COMPANY, LLC             | 1         | \$140,250.00          | 1.13%                 | 0           | \$0.0        |              |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$125,342.10          | 1.01%                 | 0           | \$0.0        |              |
|              | CORRIDOR MORTGAGE GROUP, INC.              | 1         | \$134,322.89          | 1.08%                 | 0           | \$0.0        |              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$142,381.79          | 1.14%                 | 0           | \$0.0        |              |
|              | FIRST CENTURY BANK, N.A.                   | 1         | \$146,000.00          | 1.17%                 | 0           | \$0.0        |              |
|              | GOLDWATER BANK, N.A.                       | 1         | \$149,802.47          | 1.2%                  | 0           | \$0.0        |              |
|              | GREEN TREE SERVICING LLC                   | 48        | \$6,638,274.02        | 53.37%                | 0           | \$0.0        |              |
|              | HOWARD BANK                                | 1         | \$144,821.71          | 1.16%                 | 0           | \$0.0        |              |
|              | LEND SMART MORTGAGE, LLC                   | 3         | \$401,115.06          | 3.22%                 | 0           | \$0.0        |              |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$147,250.00          | 1.18%                 | 0           | \$0.0        |              |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$136,339.74          | 1.1%                  | 0           | \$0.0        |              |
|              | NETWORK FUNDING, LP                        | 1         | \$136,112.08          | 1.09%                 | 0           | \$0.0        |              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$133,000.00          | 1.07%                 | 0           | \$0.0        |              |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$131,830.09          | 1.06%                 | 0           | \$0.0        |              |
|              |  | 2         | \$266,905.78          | 2.15%                 | 0           | \$0.0        |              |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      |           |                        |             |          |              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$136,819.59           | 1.1%        | 0        | \$0.0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$149,806.92           | 1.2%        | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING                             | 1         | \$131,826.18           | 1.06%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC                      | 1         | \$142,616.19           | 1.15%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$130,800.00           | 1.05%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 2         | \$264,255.48           | 2.12%       | 0        | \$0.0        |
|              | THE BANK OF MAINE                               | 1         | \$128,318.80           | 1.03%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$147,805.11           | 1.19%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$147,000.00           | 1.18%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC.                       | 2         | \$297,221.16           | 2.39%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2         | \$270,660.23           | 2.18%       | 0        | \$0.0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.        | 1         | \$140,750.00           | 1.13%       | 0        | \$0.0        |
|              | WEST COAST MORTGAGE GROUP                       | 1         | \$141,072.28           | 1.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>90</b> | <b>\$12,438,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YDPN3    | CORRIDOR MORTGAGE GROUP, INC.                   | 1         | \$209,723.46           | 10.52%      | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                        | 7         | \$1,511,555.64         | 75.83%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$272,149.23           | 13.65%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,993,428.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YDPP8    | BBMC MORTGAGE, LLC                              | 1         | \$332,072.00           | 12.14%      | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                            | 1         | \$177,970.61           | 6.51%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                        | 9         | \$2,047,819.15         | 74.89%      | 0        | \$0.0        |
|              | MERIT BANK                                      | 1         | \$176,700.00           | 6.46%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,734,561.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YDPQ6    | DIRECTORS MORTGAGE, INC.                        | 1         | \$336,000.00           | 8.92%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$3,203,301.99         | 85.04%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                           | 1         | \$227,713.14           | 6.04%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,767,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YDPR4    | ALL WESTERN MORTGAGE, INC.                      | 1         | \$169,181.95           | 1.82%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK                           | 1         | \$155,100.09           | 1.67%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$171,788.51           | 1.84%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A.                            | 1         | \$172,677.44           | 1.85%       | 0        | \$0.0        |
|              | GOOGAIN, INC.                                   | 1         | \$161,250.00           | 1.73%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                        | 31        | \$5,065,191.12         | 54.38%      | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$161,791.47           | 1.74%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                               | 2         | \$340,500.82          | 3.66%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$151,808.77          | 1.63%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                | 1         | \$158,395.84          | 1.7%        | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$158,795.33          | 1.7%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$168,782.45          | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2         | \$317,105.00          | 3.4%        | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                                | 1         | \$162,710.61          | 1.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$153,814.96          | 1.65%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                              | 1         | \$155,599.45          | 1.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                          | 2         | \$344,282.97          | 3.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$154,555.79          | 1.66%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                  | 1         | \$156,400.00          | 1.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1         | \$167,716.26          | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$172,287.90          | 1.85%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC      | 1         | \$168,537.69          | 1.81%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 1         | \$159,147.52          | 1.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                             | 1         | \$166,195.40          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,313,617.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPS2    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 2         | \$419,970.95          | 5.11%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$231,913.80          | 2.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1         | \$416,487.26          | 5.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$181,665.85          | 2.21%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$416,463.23          | 5.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                             | 1         | \$182,514.76          | 2.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 15        | \$4,484,667.70        | 54.53%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1         | \$321,086.15          | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$278,656.95          | 3.39%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                              | 1         | \$467,411.19          | 5.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$348,081.26          | 4.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$278,640.86          | 3.39%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                              | 1         | \$197,000.00          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,224,559.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDPT0    | 1ST PREFERENCE MORTGAGE CORPORATION                  | 1         | \$206,012.48          | 1.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | DITECH MORTGAGE CORP   | 1         | \$339,581.94           | 2.09%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 2         | \$569,033.17           | 3.5%        | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$463,828.73           | 2.86%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                     | 32        | \$7,825,219.60         | 48.2%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$924,576.15           | 5.69%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2         | \$514,734.73           | 3.17%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$191,758.44           | 1.18%       | 0        | \$0.0        |
|              | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK                 | 1         | \$227,631.15           | 1.4%        | 0        | \$0.0        |
|              | NETWORK FUNDING, LP  | 1         | \$201,368.76           | 1.24%       | 0        | \$0.0        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$256,000.00           | 1.58%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                                    | 1         | \$214,130.26           | 1.32%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$345,774.32           | 2.13%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5         | \$1,439,857.27         | 8.87%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$335,377.52           | 2.07%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$633,419.50           | 3.9%        | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC.                                      | 2         | \$579,270.28           | 3.57%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$249,692.61           | 1.54%       | 0        | \$0.0        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 2         | \$499,837.83           | 3.08%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$218,659.55           | 1.34%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>63</b> | <b>\$16,235,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YDPU7    | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$223,718.18           | 2.36%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$253,145.34           | 2.67%       | 0        | \$0.0        |
|              | COMMERCIAL BANK  | 1         | \$217,800.00           | 2.29%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$446,450.38           | 4.7%        | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$195,225.00           | 2.06%       | 0        | \$0.0        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$528,334.45           | 5.57%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                     | 18        | \$4,266,024.01         | 44.94%      | 0        | \$0.0        |
|              | KEYSTONE BANK  | 1         | \$417,000.00           | 4.39%       | 0        | \$0.0        |
|              | MERIDIAN BANK  | 1         | \$237,106.31           | 2.5%        | 0        | \$0.0        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$232,450.40           | 2.45%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5         | \$1,215,660.98         | 12.81%      | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$216,726.99           | 2.28%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$291,133.25           | 3.07%       | 0        | \$0.0        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$180,500.00           | 1.9%        | 0        | \$0.0        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 1         | \$299,631.12           | 3.16%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$271,358.16           | 2.85%       | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,492,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPV5    |  | GREEN TREE SERVICING LLC                        | 37        | \$2,262,767.28        | 89.01%      | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$49,941.30           | 1.96%       | 0        | \$0.0        |
|              |  | NEWCASTLE HOME LOANS, LLC                       | 1         | \$70,916.64           | 2.79%       | 0        | \$0.0        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1         | \$79,908.23           | 3.14%       | 0        | \$0.0        |
|              |  | SUNSTREET MORTGAGE, LLC                         | 1         | \$78,655.38           | 3.1%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,542,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPW3    |  | GREEN TREE SERVICING LLC                        | 41        | \$3,947,596.64        | 95.29%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$91,896.91           | 2.22%       | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1         | \$103,375.64          | 2.49%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,142,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPX1    |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$121,320.43          | 8.67%       | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                        | 11        | \$1,277,420.97        | 91.33%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,398,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDPZ6    |  | AMERICAN MIDWEST BANK                           | 1         | \$145,096.78          | 10.39%      | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$141,075.00          | 10.1%       | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                        | 7         | \$971,988.54          | 69.59%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$138,590.85          | 9.92%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,396,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDQ51    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$278,800.00          | 21.03%      | 0        | \$0.0        |
|              |  | FIRST CENTURY BANK, N.A.                        | 1         | \$321,000.00          | 24.21%      | 0        | \$0.0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$243,042.90          | 18.33%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$193,000.00          | 14.56%      | 0        | \$0.0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$290,000.00          | 21.87%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,325,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDQ69    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE             | 1         | \$180,000.00          | 0.23%       | 0        | \$0.0        |
|              |  | ACCUNET MORTGAGE LLC                            | 4         | \$1,128,824.82        | 1.46%       | 0        | \$0.0        |
|              |  | ADVANCE MORTGAGE CORPORATION                    | 1         | \$287,100.00          | 0.37%       | 0        | \$0.0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$413,688.00          | 0.54%       | 0        | \$0.0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                    | 2         | \$836,051.82          | 1.08%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ALL HOME LENDING, INC.                                       | 1 | \$299,586.68   | 0.39% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1 | \$292,164.75   | 0.38% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$204,673.92   | 0.26% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                               | 6 | \$1,600,098.06 | 2.07% | 0 | \$0.0 |
|  | AMERICAN MIDWEST BANK  | 1 | \$209,710.68   | 0.27% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$201,122.52   | 0.26% | 0 | \$0.0 |
|  | AMERICASH  | 3 | \$1,147,015.30 | 1.48% | 0 | \$0.0 |
|  | ANCHOR BANK, N.A.  | 1 | \$180,750.63   | 0.23% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$202,350.00   | 0.26% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.                                    | 2 | \$494,000.00   | 0.64% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$198,991.59   | 0.26% | 0 | \$0.0 |
|  | BANK'34  | 1 | \$417,000.00   | 0.54% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 7 | \$2,307,056.91 | 2.98% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 2 | \$417,529.73   | 0.54% | 0 | \$0.0 |
|  | BRIGHTEN LENDING   | 1 | \$220,000.00   | 0.28% | 0 | \$0.0 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                        | 1 | \$375,314.11   | 0.49% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 2 | \$552,000.00   | 0.71% | 0 | \$0.0 |
|  | CASON HOME LOANS   | 1 | \$319,049.82   | 0.41% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                | 1 | \$345,800.00   | 0.45% | 0 | \$0.0 |
|  | CITYWIDE BANKS   | 1 | \$248,507.15   | 0.32% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 8 | \$1,848,984.43 | 2.39% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$327,750.00   | 0.42% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2 | \$385,992.47   | 0.5%  | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$335,000.00   | 0.43% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC.  | 2 | \$680,549.82   | 0.88% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3 | \$847,067.37   | 1.1%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 2 | \$451,195.25   | 0.58% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$404,442.02   | 0.52% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 5 | \$1,072,039.27 | 1.39% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 4 | \$1,572,915.39 | 2.04% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 5 | \$1,360,372.24 | 1.76% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC                                     | 1 | \$510,000.00   | 0.66% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$205,709.75   | 0.27% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$257,636.48   | 0.33% | 0 | \$0.0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$370,400.00   | 0.48% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                                     | 2 | \$653,500.00   | 0.85% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A.                                     | 2 | \$494,098.27   | 0.64% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$295,610.21   | 0.38% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$442,389.67   | 0.57% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$344,513.90   | 0.45% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1 | \$398,816.07   | 0.52% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 1 | \$272,495.52   | 0.35% | 0 | \$0.0 |
|  | GOOGAIN, INC.  | 1 | \$243,663.84   | 0.32% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 1 | \$569,922.45   | 0.74% | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC                                     | 9 | \$2,474,972.27 | 3.2%  | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$322,554.99   | 0.42% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$555,266.19   | 0.72% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 3 | \$811,101.41   | 1.05% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION                                | 2 | \$463,019.79   | 0.6%  | 0 | \$0.0 |
|  | HIGHTECHLENDING INC  | 2 | \$630,668.42   | 0.82% | 0 | \$0.0 |
|  | HOWARD BANK  | 1 | \$297,117.04   | 0.38% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$177,360.77   | 0.23% | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC  | 2 | \$605,938.18   | 0.78% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE   | 1 | \$299,595.89   | 0.39% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST  | 1 | \$413,056.66   | 0.53% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP  | 3 | \$1,469,747.72 | 1.9%  | 0 | \$0.0 |
|  | KENILWORTH FINANCIAL, INC                                    | 1 | \$250,000.00   | 0.32% | 0 | \$0.0 |
|  | KEYSTONE BANK  | 1 | \$256,500.00   | 0.33% | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 2 | \$583,523.31   | 0.75% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$222,847.55   | 0.29% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1 | \$325,000.00   | 0.42% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION                                   | 1 | \$247,000.00   | 0.32% | 0 | \$0.0 |
|  | M&T BANK   | 4 | \$825,633.78   | 1.07% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$833,438.29   | 1.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$217,256.95   | 0.28% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK  | 2 | \$594,537.45   | 0.77% | 0 | \$0.0 |
|  | MILLENNIUM BANK  | 1 | \$247,650.57   | 0.32% | 0 | \$0.0 |
|  | MORTGAGE 2000, INC.  | 2 | \$459,371.93   | 0.59% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                       | 1 | \$364,497.13   | 0.47% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 3 | \$723,007.63   | 0.94% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC   | 2 | \$531,283.39   | 0.69% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 2 | \$622,996.65   | 0.81% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$1,126,732.20 | 1.46% | 0 | \$0.0 |
|  | MORTGAGE TRUST, INC  | 3 | \$709,327.21   | 0.92% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC  | 1 | \$399,948.22   | 0.52% | 0 | \$0.0 |
|  | NEEDHAM BANK   | 1 | \$381,973.02   | 0.49% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING                     | 1 | \$208,718.47   | 0.27% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$242,607.68   | 0.31% | 0 | \$0.0 |
|  | NEW FED MORTGAGE, CORP.                                      | 4 | \$1,093,744.62 | 1.42% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3  | \$1,069,019.01 | 1.38% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES                               | 1  | \$504,319.76   | 0.65% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.                                | 4  | \$2,273,865.50 | 2.94% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 17 | \$5,348,838.95 | 6.92% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC.                        | 5  | \$1,364,326.41 | 1.77% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.                                | 2  | \$374,610.33   | 0.48% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1  | \$237,672.10   | 0.31% | 0 | \$0.0 |
|  | PINNACLE LENDING GROUP, INC.                       | 2  | \$499,626.18   | 0.65% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.                            | 1  | \$303,500.00   | 0.39% | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION              | 1  | \$324,572.02   | 0.42% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP.                            | 2  | \$642,010.35   | 0.83% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2  | \$534,262.92   | 0.69% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC.                        | 1  | \$234,438.78   | 0.3%  | 0 | \$0.0 |
|  | RELIANT BANK                                       | 3  | \$751,587.57   | 0.97% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1  | \$271,616.75   | 0.35% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4  | \$837,403.96   | 1.08% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.                             | 1  | \$192,740.03   | 0.25% | 0 | \$0.0 |
|  | RHMC FINANCIAL CORP                                | 1  | \$236,000.00   | 0.31% | 0 | \$0.0 |
|  | RJS, INC.  | 1  | \$299,577.30   | 0.39% | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 3  | \$770,523.87   | 1%    | 0 | \$0.0 |
|  | S.W.I. FINANCIAL SERVICES, INC.                    | 1  | \$225,036.47   | 0.29% | 0 | \$0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$326,728.48   | 0.42% | 0 | \$0.0 |
|  | SAGE BANK  | 4  | \$1,136,994.21 | 1.47% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE                            | 1  | \$268,000.00   | 0.35% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING                                | 3  | \$643,846.08   | 0.83% | 0 | \$0.0 |
|  | SECURE ONE CAPITAL CORPORATION                     | 2  | \$721,804.18   | 0.93% | 0 | \$0.0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1  | \$215,500.00   | 0.28% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC                         | 1  | \$219,490.30   | 0.28% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1  | \$329,670.17   | 0.43% | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1  | \$232,429.33   | 0.3%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.                            | 1  | \$213,462.08   | 0.28% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                        | 4  | \$1,193,058.99 | 1.54% | 0 | \$0.0 |
|  | TEXAS SECURITY BANK                                | 1  | \$324,552.24   | 0.42% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                           | 1  | \$207,713.44   | 0.27% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC.                            | 1  | \$353,813.47   | 0.46% | 0 | \$0.0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1  | \$416,450.87   | 0.54% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PRIVATEBANK AND TRUST COMPANY               | 1          | \$336,379.32           | 0.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 2          | \$412,699.37           | 0.53%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                    | 1          | \$197,445.52           | 0.26%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 3          | \$844,536.23           | 1.09%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                   | 1          | \$226,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 3          | \$829,327.55           | 1.07%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION       | 1          | \$269,619.57           | 0.35%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                  | 2          | \$553,519.00           | 0.72%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                         | 1          | \$324,462.35           | 0.42%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$217,706.35           | 0.28%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 2          | \$637,739.79           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 2          | \$631,501.59           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$77,291,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQ93    | GREEN TREE SERVICING LLC                        | 12         | \$1,649,727.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,649,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQA0    | AMERICAN FINANCING CORPORATION                  | 1          | \$150,674.63           | 1.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1          | \$150,000.00           | 1.83%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                               | 1          | \$144,217.59           | 1.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 37         | \$6,641,062.83         | 81.19%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1          | \$138,860.32           | 1.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 5          | \$818,107.68           | 10%         | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1          | \$137,040.86           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,179,963.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQB8    | GREEN TREE SERVICING LLC                        | 9          | \$1,069,186.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,069,186.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQC6    | GREEN TREE SERVICING LLC                        | 15         | \$2,673,740.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,673,740.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQE2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE             | 1          | \$134,758.25           | 0.67%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 1          | \$327,500.00           | 1.64%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 2          | \$593,250.00           | 2.96%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                              | 1          | \$154,200.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                         | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICASH                                       | 3          | \$1,031,322.22         | 5.15%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                               | 1          | \$165,000.00           | 0.82%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 9          | \$3,052,460.36         | 15.25%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$274,500.00           | 1.37%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BBMC MORTGAGE, LLC                               | 2         | \$454,000.00           | 2.27%       | 0        | \$0.00        |
|              | BOULEVARD BANK                                   | 2         | \$539,649.39           | 2.7%        | 0        | \$0.00        |
|              | CF BANK  | 1         | \$63,400.00            | 0.32%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                              | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$155,800.00           | 0.78%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$279,921.78           | 1.4%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES   | 1         | \$244,570.49           | 1.22%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                                  | 1         | \$281,200.00           | 1.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 16        | \$3,619,124.17         | 18.09%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP.               | 1         | \$190,000.00           | 0.95%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                         | 1         | \$221,000.00           | 1.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                            | 1         | \$100,500.00           | 0.5%        | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                        | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$416,314.57           | 2.08%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                     | 1         | \$336,882.70           | 1.68%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING<br>CORPORATION          | 1         | \$308,750.00           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$148,000.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$392,300.00           | 1.96%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                         | 3         | \$733,000.00           | 3.66%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                               | 1         | \$366,600.00           | 1.83%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                      | 1         | \$160,735.36           | 0.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                              | 1         | \$352,000.00           | 1.76%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$324,000.00           | 1.62%       | 0        | \$0.00        |
|              | PREMIER BANK                                     | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                          | 1         | \$301,000.00           | 1.5%        | 0        | \$0.00        |
|              | RELIANT BANK                                     | 1         | \$189,713.83           | 0.95%       | 0        | \$0.00        |
|              | RITE LEND INC.                                   | 1         | \$409,340.54           | 2.05%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                     | 1         | \$252,000.00           | 1.26%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$225,000.00           | 1.12%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                         | 1         | \$262,500.00           | 1.31%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE<br>SAVINGS BANK | 1         | \$195,000.00           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION            | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$248,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                          | 1         | \$325,000.00           | 1.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$312,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,011,293.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQF9    | ACADEMY MORTGAGE CORPORATION                     | 4         | \$980,900.00           | 8.6%        | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$158,000.00           | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                      | 1         | \$360,000.00           | 3.16%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                         | 3         | \$1,250,741.91         | 10.96%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF ANN ARBOR                                 | 1         | \$367,768.00           | 3.22%       | 0        | \$0.00        |
|              | BANK OF UTAH                                      | 1         | \$140,000.00           | 1.23%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                                | 1         | \$313,500.00           | 2.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$212,600.00           | 1.86%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                             | 1         | \$399,643.00           | 3.5%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                 | 1         | \$364,692.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 1         | \$320,000.00           | 2.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$250,000.00           | 2.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 6         | \$1,077,868.55         | 9.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                             | 1         | \$574,300.00           | 5.03%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 3         | \$751,833.82           | 6.59%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.              | 1         | \$280,000.00           | 2.45%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.               | 2         | \$619,000.00           | 5.43%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$390,000.00           | 3.42%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                      | 1         | \$140,000.00           | 1.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$104,800.00           | 0.92%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                       | 1         | \$178,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1         | \$417,000.00           | 3.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1         | \$303,920.00           | 2.66%       | 0        | \$0.00        |
|              | RITE LEND INC.                                    | 1         | \$414,700.00           | 3.64%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$319,920.00           | 2.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                           | 2         | \$583,000.00           | 5.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$135,776.45           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,407,963.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDQG7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 1         | \$188,000.00           | 7.76%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                               | 1         | \$139,294.49           | 5.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 1         | \$370,947.98           | 15.31%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 1         | \$193,195.48           | 7.98%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 1         | \$187,000.00           | 7.72%       | 0        | \$0.00        |
|              | ESSEX BANK  | 1         | \$230,000.00           | 9.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1         | \$202,000.00           | 8.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$412,500.00           | 17.03%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$249,300.00           | 10.29%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                           | 1         | \$250,000.00           | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,422,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDQH5    | ACADEMY MORTGAGE CORPORATION                      | 4         | \$1,142,416.00         | 19.74%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICASH  | 1         | \$249,597.89          | 4.31%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1         | \$375,881.14          | 6.5%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 3         | \$839,253.26          | 14.5%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$314,000.00          | 5.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$416,343.73          | 7.19%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$170,000.00          | 2.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$416,990.00          | 7.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$148,900.00          | 2.57%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$367,500.00          | 6.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$243,000.00          | 4.2%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             | 1         | \$270,300.00          | 4.67%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$415,472.95          | 7.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1         | \$417,000.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,786,654.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQJ1    | GREEN TREE SERVICING LLC                                     | 3         | \$901,950.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$901,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQK8    | GREEN TREE SERVICING LLC                                     | 8         | \$1,510,361.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,510,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQL6    | GREEN TREE SERVICING LLC                                     | 15        | \$2,630,891.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,630,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQQ5    | GREEN TREE SERVICING LLC                                     | 11        | \$1,095,998.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,095,998.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQR3    | GREEN TREE SERVICING LLC                                     | 13        | \$1,260,210.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,260,210.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQS1    | GREEN TREE SERVICING LLC                                     | 18        | \$2,113,861.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,113,861.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQT9    | GREEN TREE SERVICING LLC                                     | 10        | \$1,366,546.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,366,546.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQU6    | GREEN TREE SERVICING LLC                                     | 9         | \$2,169,576.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,169,576.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDQV4    | GREEN TREE SERVICING LLC                                     | 5         | \$1,287,209.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,287,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YDQW2    | GREEN TREE SERVICING LLC                      | 7         | \$2,148,779.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,148,779.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDQX0    | GREEN TREE SERVICING LLC                      | 15        | \$2,454,710.77        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,454,710.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDQY8    | GREEN TREE SERVICING LLC                      | 6         | \$1,573,946.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,573,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDQZ5    | GREEN TREE SERVICING LLC                      | 4         | \$1,409,590.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,409,590.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDR27    | AMERICAN FINANCING CORPORATION                | 1         | \$121,000.00          | 1.85%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$113,050.00          | 1.73%       | 0        | \$0.0        |
|              | BANK OF ANN ARBOR                             | 1         | \$122,400.00          | 1.87%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$110,800.00          | 1.7%        | 0        | \$0.0        |
|              | BERKSHIRE BANK                                | 1         | \$121,000.00          | 1.85%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                | 1         | \$111,349.81          | 1.7%        | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$120,000.00          | 1.84%       | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC                 | 2         | \$236,250.00          | 3.62%       | 0        | \$0.0        |
|              | CSTONE MORTGAGE, INC.                         | 1         | \$125,000.00          | 1.91%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                  | 6         | \$721,947.38          | 11.05%      | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC.                      | 1         | \$120,000.00          | 1.84%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                          | 3         | \$361,900.00          | 5.54%       | 0        | \$0.0        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1         | \$121,000.00          | 1.85%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK                       | 1         | \$119,400.00          | 1.83%       | 0        | \$0.0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION           | 1         | \$124,790.00          | 1.91%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC                       | 1         | \$121,410.00          | 1.86%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$114,000.00          | 1.74%       | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$117,733.88          | 1.8%        | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE, INC.                      | 1         | \$114,300.00          | 1.75%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$120,441.19          | 1.84%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$123,920.00          | 1.9%        | 0        | \$0.0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$114,000.00          | 1.74%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$241,000.00          | 3.69%       | 0        | \$0.0        |
|              | MERIDIAN BANK                                 | 1         | \$117,875.00          | 1.8%        | 0        | \$0.0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$118,750.00          | 1.82%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                         | 1         | \$121,500.00          | 1.86%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP                           | 1         | \$125,000.00          | 1.91%       | 0        | \$0.0        |
|              |   | 2         | \$243,836.71          | 3.73%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         |           |                       |             |          |               |
|              | OAK MORTGAGE COMPANY, LLC                       | 1         | \$118,800.00          | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$227,068.00          | 3.48%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.            | 1         | \$117,420.00          | 1.8%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                         | 1         | \$110,913.00          | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3         | \$361,329.30          | 5.53%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$120,000.00          | 1.84%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1         | \$117,000.00          | 1.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$119,000.00          | 1.82%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 2         | \$228,958.03          | 3.5%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$120,650.00          | 1.85%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                            | 1         | \$112,575.00          | 1.72%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 1         | \$119,500.00          | 1.83%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1         | \$116,093.41          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,532,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR35    | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$126,000.00          | 1.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 2         | \$281,500.00          | 3.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                      | 3         | \$412,201.00          | 4.62%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                | 1         | \$149,200.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$134,805.00          | 1.51%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 2         | \$282,625.00          | 3.17%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1         | \$148,000.00          | 1.66%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.              | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$143,220.00          | 1.61%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                   | 1         | \$129,600.00          | 1.45%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                                 | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2         | \$280,350.00          | 3.14%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$286,521.72          | 3.21%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$142,500.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                   | 2         | \$279,250.00          | 3.13%       | 0        | \$0.00        |
|              | FIRST HOPE BANK                                 | 1         | \$146,700.00          | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 1         | \$128,500.36          | 1.44%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 4         | \$532,893.47          | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$134,818.15          | 1.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$148,000.00          | 1.66%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$294,757.53          | 3.31%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$126,587.00          | 1.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 3         | \$403,410.00          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$139,500.00          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$133,819.50          | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$138,500.00          | 1.55%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$147,000.00          | 1.65%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3         | \$434,000.00          | 4.87%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2         | \$273,100.00          | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$133,000.00          | 1.49%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 2         | \$285,207.40          | 3.2%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$142,500.00          | 1.6%        | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$146,300.00          | 1.64%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                               | 1         | \$145,000.00          | 1.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$132,800.00          | 1.49%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 2         | \$256,200.00          | 2.87%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$130,500.00          | 1.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$149,600.00          | 1.68%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$142,200.00          | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$135,000.00          | 1.51%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$149,797.95          | 1.68%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1         | \$140,750.00          | 1.58%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$149,298.62          | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$8,915,512.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDR43    | ACCUNET MORTGAGE LLC   | 3         | \$481,750.00          | 2.92%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$175,000.00          | 1.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$172,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3         | \$467,155.00          | 2.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 6         | \$1,003,440.00        | 6.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$161,405.00          | 0.98%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST  | 1         | \$170,000.00          | 1.03%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$155,000.00          | 0.94%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$151,785.83          | 0.92%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$153,178.00          | 0.93%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.         | 1 | \$172,720.00   | 1.05% | 0 | \$0.00 |
|  | CAPITAL BANK, NA                           | 1 | \$166,250.00   | 1.01% | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1 | \$155,920.00   | 0.94% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION           | 1 | \$156,583.97   | 0.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2 | \$321,009.54   | 1.94% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 2 | \$320,200.00   | 1.94% | 0 | \$0.00 |
|  | D. L. EVANS BANK                           | 1 | \$161,500.00   | 0.98% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC               | 4 | \$639,380.00   | 3.87% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                   | 2 | \$322,375.00   | 1.95% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                       | 2 | \$347,800.00   | 2.11% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                          | 1 | \$170,964.13   | 1.04% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                       | 1 | \$160,000.00   | 0.97% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                    | 2 | \$331,784.47   | 2.01% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 4 | \$653,451.69   | 3.96% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.           | 1 | \$166,270.61   | 1.01% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                   | 1 | \$163,800.00   | 0.99% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2 | \$335,588.25   | 2.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                | 1 | \$151,718.36   | 0.92% | 0 | \$0.00 |
|  | HOWARD BANK                                | 1 | \$163,250.00   | 0.99% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                      | 1 | \$156,534.04   | 0.95% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                 | 1 | \$172,000.00   | 1.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 3 | \$505,866.16   | 3.06% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC               | 1 | \$153,900.00   | 0.93% | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 2 | \$317,725.00   | 1.92% | 0 | \$0.00 |
|  | MERIT BANK                                 | 1 | \$151,300.00   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1 | \$172,500.00   | 1.05% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1 | \$173,375.00   | 1.05% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                    | 1 | \$153,000.00   | 0.93% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                   | 1 | \$165,700.00   | 1%    | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                  | 1 | \$173,375.00   | 1.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$1,294,442.02 | 7.84% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                | 1 | \$171,773.50   | 1.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                        | 1 | \$154,850.00   | 0.94% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1 | \$168,782.45   | 1.02% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                    | 1 | \$158,400.00   | 0.96% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1 | \$171,000.00   | 1.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                | 1 | \$157,550.00   | 0.95% | 0 | \$0.00 |
|  | RELIANT BANK                               | 1 | \$158,400.00   | 0.96% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2          | \$331,550.00           | 2.01%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2          | \$325,700.00           | 1.97%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                         | 1          | \$170,399.00           | 1.03%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 2          | \$336,500.00           | 2.04%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$167,200.00           | 1.01%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$175,000.00           | 1.06%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1          | \$153,000.00           | 0.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 3          | \$496,300.00           | 3.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$163,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$327,750.00           | 1.99%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$173,600.00           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$163,911.86           | 0.99%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$163,768.92           | 0.99%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1          | \$160,000.00           | 0.97%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 2          | \$316,590.81           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$16,506,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDR50    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$251,668.15           | 0.28%       | 0        | \$0.00        |
|              | ABC BANK   | 1          | \$196,800.00           | 0.22%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                    | 1          | \$234,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$633,000.00           | 0.7%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$221,842.00           | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 4          | \$930,710.00           | 1.02%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$184,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2          | \$421,110.00           | 0.46%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$184,300.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$328,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1          | \$199,736.63           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$175,750.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2          | \$437,500.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 7          | \$1,542,385.48         | 1.7%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1          | \$225,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$220,695.52           | 0.24%       | 0        | \$0.00        |
|              | AMERICASH  | 4          | \$1,084,268.17         | 1.19%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST  | 1          | \$206,100.00           | 0.23%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$214,225.00           | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC HOME LENDING, INC.                          | 2  | \$718,750.00   | 0.79% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                            | 2  | \$681,176.28   | 0.75% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                             | 2  | \$605,171.55   | 0.67% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                               | 2  | \$539,501.67   | 0.59% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                   | 1  | \$180,700.00   | 0.2%  | 0 | \$0.00 |
|  | BCB COMMUNITY BANK                                   | 1  | \$199,730.60   | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                       | 12 | \$3,267,908.89 | 3.6%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                 | 1  | \$252,500.00   | 0.28% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                     | 1  | \$255,000.00   | 0.28% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 2  | \$468,850.00   | 0.52% | 0 | \$0.00 |
|  | CITYWIDE BANKS                                       | 2  | \$529,200.00   | 0.58% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 7  | \$1,569,915.07 | 1.73% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 3  | \$1,184,000.00 | 1.3%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$704,000.00   | 0.77% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                        | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 3  | \$643,718.57   | 0.71% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                        | 1  | \$332,405.00   | 0.37% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                | 3  | \$910,250.00   | 1%    | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                         | 6  | \$1,376,500.00 | 1.51% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$199,724.45   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                             | 4  | \$1,289,420.00 | 1.42% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                 | 6  | \$2,231,544.63 | 2.46% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                       | 2  | \$692,500.00   | 0.76% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                             | 1  | \$256,500.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 2  | \$697,500.00   | 0.77% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY            | 2  | \$557,336.48   | 0.61% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1  | \$284,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                             | 2  | \$580,500.00   | 0.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$202,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$361,285.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                        | 2  | \$740,200.00   | 0.81% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 5  | \$1,689,900.00 | 1.86% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                           | 1  | \$188,595.81   | 0.21% | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 1  | \$456,000.00   | 0.5%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1  | \$279,900.00   | 0.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$356,000.00   | 0.39% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, N.A.                    | 1  | \$372,650.00   | 0.41% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                        | 1  | \$244,000.00   | 0.27% | 0 | \$0.00 |
|  | GOOGAIN, INC.                           | 1  | \$267,000.00   | 0.29% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                 | 2  | \$401,969.98   | 0.44% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                | 12 | \$3,386,947.51 | 3.73% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.        | 1  | \$281,236.52   | 0.31% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                 | 1  | \$357,833.00   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$460,115.21   | 0.51% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC             | 1  | \$270,000.00   | 0.3%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION           | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |
|  | HOWARD BANK                             | 2  | \$518,900.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                    | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                     | 2  | \$942,200.00   | 1.04% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.           | 1  | \$476,700.00   | 0.52% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC         | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.     | 1  | \$176,250.00   | 0.19% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION              | 1  | \$187,000.00   | 0.21% | 0 | \$0.00 |
|  | M&T BANK                                | 3  | \$814,871.00   | 0.9%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.               | 1  | \$291,150.00   | 0.32% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC          | 7  | \$1,480,739.92 | 1.63% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION     | 1  | \$561,742.30   | 0.62% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC            | 1  | \$403,750.00   | 0.44% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                | 2  | \$620,000.00   | 0.68% | 0 | \$0.00 |
|  | MERIDIAN BANK                           | 4  | \$1,003,307.16 | 1.1%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                         | 1  | \$292,000.00   | 0.32% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC            | 1  | \$183,752.15   | 0.2%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION    | 2  | \$451,500.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.       | 1  | \$320,500.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC           | 3  | \$1,063,473.00 | 1.17% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                    | 1  | \$175,198.29   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                | 2  | \$712,500.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                   | 6  | \$1,801,270.95 | 1.98% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                 | 1  | \$219,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                     | 1  | \$215,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY          | 1  | \$413,429.62   | 0.45% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                       | 1  | \$187,740.98   | 0.21% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                 | 7  | \$2,112,367.07 | 2.32% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING                | 1  | \$211,850.00   | 0.23% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                 | 3  | \$633,791.26   | 0.7%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION | 3  | \$694,375.00   | 0.76% | 0 | \$0.00 |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | OA MORTGAGE SERVICES   | 1  | \$527,272.56   | 0.58%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 4  | \$1,080,575.99 | 1.19%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 3  | \$2,031,721.35 | 2.24%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 27 | \$9,345,328.98 | 10.28% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC.                                  | 2  | \$588,350.00   | 0.65%  | 0 | \$0.0 |
|  | PATRIOT LENDING SERVICES, INC.                               | 1  | \$179,550.00   | 0.2%   | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$267,000.00   | 0.29%  | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.                                      | 4  | \$1,204,850.00 | 1.33%  | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC                                     | 2  | \$863,683.74   | 0.95%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$195,000.00   | 0.21%  | 0 | \$0.0 |
|  | PREMIER COMMERCIAL BANK                                      | 1  | \$256,000.00   | 0.28%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1  | \$210,900.00   | 0.23%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$333,400.00   | 0.37%  | 0 | \$0.0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$355,000.00   | 0.39%  | 0 | \$0.0 |
|  | RELIANT BANK   | 2  | \$594,750.00   | 0.65%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 2  | \$772,412.45   | 0.85%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3  | \$731,605.00   | 0.81%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.                                       | 1  | \$195,960.00   | 0.22%  | 0 | \$0.0 |
|  | RITE LEND INC.   | 1  | \$351,000.00   | 0.39%  | 0 | \$0.0 |
|  | RJS, INC.  | 1  | \$180,000.00   | 0.2%   | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 2  | \$615,500.00   | 0.68%  | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.                                  | 2  | \$496,000.00   | 0.55%  | 0 | \$0.0 |
|  | SAGE BANK  | 1  | \$301,625.00   | 0.33%  | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE                                      | 1  | \$437,750.00   | 0.48%  | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING  | 2  | \$415,000.00   | 0.46%  | 0 | \$0.0 |
|  | SCHAEFER MORTGAGE CORPORATION                                | 1  | \$204,250.00   | 0.22%  | 0 | \$0.0 |
|  | SECURE LENDING SOLUTIONS, INC.                               | 2  | \$625,250.00   | 0.69%  | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 3  | \$1,078,346.09 | 1.19%  | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB                                     | 1  | \$396,500.00   | 0.44%  | 0 | \$0.0 |
|  | SOUTH CENTRAL BANK, N.A.                                     | 1  | \$239,600.00   | 0.26%  | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$413,250.00   | 0.45%  | 0 | \$0.0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$242,500.00   | 0.27%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 3  | \$756,128.20   | 0.83%  | 0 | \$0.0 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$343,700.00   | 0.38%  | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                           | 1  | \$185,500.00   | 0.2%   | 0 | \$0.0 |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                | 1  | \$293,850.00   | 0.32%  | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE                                       | 2  | \$481,671.96   | 0.53%  | 0 | \$0.0 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION               | 1          | \$204,220.00           | 0.22%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 3          | \$659,750.00           | 0.73%       | 0        | \$0.00        |
|              | TSM, INC.  | 1          | \$247,166.61           | 0.27%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                               | 3          | \$782,750.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 1          | \$415,000.00           | 0.46%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                 | 1          | \$249,300.00           | 0.27%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 1          | \$315,669.60           | 0.35%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1          | \$299,153.15           | 0.33%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                        | 2          | \$678,000.00           | 0.75%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 2          | \$549,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTERN BANCORP                                    | 1          | \$525,000.00           | 0.58%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 2          | \$545,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$90,867,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR68    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9          | \$1,147,607.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,147,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDR76    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18         | \$1,213,028.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,213,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRA9    | GREEN TREE SERVICING LLC                           | 5          | \$1,347,803.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,347,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRB7    | GREEN TREE SERVICING LLC                           | 9          | \$2,187,542.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,187,542.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRC5    | GREEN TREE SERVICING LLC                           | 8          | \$2,050,783.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,050,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRD3    | GREEN TREE SERVICING LLC                           | 12         | \$2,661,751.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,661,751.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRH4    | GREEN TREE SERVICING LLC                           | 5          | \$1,084,503.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,084,503.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRJ0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1          | \$198,750.00           | 1.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 1          | \$250,000.00           | 1.45%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                                 | 2          | \$569,280.00           | 3.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                         | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                     | 3          | \$477,500.00           | 2.78%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ANCHOR BANK, N.A.                                | 1 | \$254,000.00   | 1.48%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                           | 1 | \$290,000.00   | 1.69%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                                | 2 | \$376,000.00   | 2.19%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                   | 2 | \$285,000.00   | 1.66%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC            | 1 | \$175,040.84   | 1.02%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                              | 1 | \$97,500.00    | 0.57%  | 0 | \$0.00 |
|  | COMMERCIAL BANK                                  | 2 | \$592,000.00   | 3.44%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                               | 1 | \$355,000.00   | 2.07%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 1 | \$150,500.00   | 0.88%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                    | 1 | \$240,924.00   | 1.4%   | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                             | 3 | \$763,980.00   | 4.44%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$380,000.00   | 2.21%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1 | \$226,400.00   | 1.32%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                         | 1 | \$220,500.00   | 1.28%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                         | 1 | \$135,000.00   | 0.79%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 1 | \$208,000.00   | 1.21%  | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                        | 2 | \$592,000.00   | 3.44%  | 0 | \$0.00 |
|  | LAKESIDE BANK                                    | 1 | \$314,800.00   | 1.83%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION                       | 1 | \$108,750.00   | 0.63%  | 0 | \$0.00 |
|  | M&T BANK   | 5 | \$1,123,442.79 | 6.54%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 1 | \$206,000.00   | 1.2%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1 | \$168,000.00   | 0.98%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 1 | \$100,000.00   | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 3 | \$538,550.00   | 3.13%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                              | 1 | \$580,000.00   | 3.37%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 7 | \$2,215,514.83 | 12.89% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                      | 1 | \$247,000.00   | 1.44%  | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                           | 1 | \$250,000.00   | 1.45%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1 | \$545,000.00   | 3.17%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                          | 1 | \$268,000.00   | 1.56%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1 | \$215,000.00   | 1.25%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                      | 1 | \$200,000.00   | 1.16%  | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$180,000.00   | 1.05%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                              | 1 | \$125,000.00   | 0.73%  | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                         | 1 | \$135,000.00   | 0.79%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.              | 1 | \$276,000.00   | 1.61%  | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                 | 1 | \$316,000.00   | 1.84%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$252,000.00           | 1.47%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK   | 5         | \$1,078,977.00         | 6.28%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$121,500.00           | 0.71%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$387,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$17,188,909.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDRK7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$107,000.00           | 5.32%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1         | \$91,500.00            | 4.55%       | 0        | \$0.00        |
|              | BANK'34   | 1         | \$96,100.00            | 4.78%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1         | \$96,340.00            | 4.79%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                             | 1         | \$90,000.00            | 4.48%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1         | \$101,500.00           | 5.05%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$98,000.00            | 4.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 6         | \$618,711.31           | 30.79%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                            | 1         | \$100,000.00           | 4.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1         | \$100,000.00           | 4.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$93,750.00            | 4.67%       | 0        | \$0.00        |
|              | RITE LEND INC.                                  | 1         | \$106,500.00           | 5.3%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1         | \$109,539.15           | 5.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 2         | \$200,500.00           | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,009,440.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YDRL5    | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$111,600.00           | 5.91%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$125,000.00           | 6.62%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                             | 1         | \$122,000.00           | 6.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                    | 1         | \$114,000.00           | 6.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 3         | \$343,387.63           | 18.18%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                              | 1         | \$122,000.00           | 6.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$115,000.00           | 6.09%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$123,250.00           | 6.53%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$123,000.00           | 6.51%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$124,000.00           | 6.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                       | 1         | \$124,476.30           | 6.59%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                           | 1         | \$114,750.00           | 6.08%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$111,800.00           | 5.92%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1         | \$114,513.31           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,888,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |       |
|-----------|--|---|----------------|-------|---|-------|
| 3138YDRM3 | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$417,000.00   | 2.74% | 0 | \$0.0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1 | \$290,000.00   | 1.9%  | 0 | \$0.0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2 | \$499,500.00   | 3.28% | 0 | \$0.0 |
|           | AMERICASH  | 1 | \$345,431.86   | 2.27% | 0 | \$0.0 |
|           | CHERRY CREEK MORTGAGE CO, INC.                               | 1 | \$219,096.85   | 1.44% | 0 | \$0.0 |
|           | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$137,750.00   | 0.9%  | 0 | \$0.0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$149,000.00   | 0.98% | 0 | \$0.0 |
|           | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 2 | \$570,900.00   | 3.75% | 0 | \$0.0 |
|           | D. L. EVANS BANK   | 1 | \$166,900.00   | 1.1%  | 0 | \$0.0 |
|           | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$191,203.73   | 1.26% | 0 | \$0.0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$127,500.00   | 0.84% | 0 | \$0.0 |
|           | FIRST CENTURY BANK, N.A.                                     | 1 | \$385,200.00   | 2.53% | 0 | \$0.0 |
|           | FIRST PRIORITY FINANCIAL INC                                 | 2 | \$524,000.00   | 3.44% | 0 | \$0.0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$177,246.68   | 1.16% | 0 | \$0.0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$412,453.27   | 2.71% | 0 | \$0.0 |
|           | GOOGAIN, INC.  | 1 | \$342,000.00   | 2.25% | 0 | \$0.0 |
|           | GREEN TREE SERVICING LLC                                     | 4 | \$1,128,850.00 | 7.41% | 0 | \$0.0 |
|           | GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$150,261.37   | 0.99% | 0 | \$0.0 |
|           | GSB MORTGAGE, INC.   | 1 | \$294,400.00   | 1.93% | 0 | \$0.0 |
|           | INLAND BANK AND TRUST  | 1 | \$417,000.00   | 2.74% | 0 | \$0.0 |
|           | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$198,350.00   | 1.3%  | 0 | \$0.0 |
|           | MARK1 REAL ESTATE, INC.                                      | 1 | \$272,852.06   | 1.79% | 0 | \$0.0 |
|           | MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$130,000.00   | 0.85% | 0 | \$0.0 |
|           | MERIDIAN BANK  | 1 | \$204,600.00   | 1.34% | 0 | \$0.0 |
|           | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$264,500.00   | 1.74% | 0 | \$0.0 |
|           | MORTGAGE MASTER, INC.  | 3 | \$866,000.00   | 5.69% | 0 | \$0.0 |
|           | MORTGAGE SUPPLIERS, INC                                      | 2 | \$320,300.00   | 2.1%  | 0 | \$0.0 |
|           | MORTGAGE TRUST, INC  | 1 | \$329,000.00   | 2.16% | 0 | \$0.0 |
|           | NEW FED MORTGAGE, CORP.                                      | 1 | \$170,000.00   | 1.12% | 0 | \$0.0 |
|           | NEWBRIDGE BANK   | 1 | \$182,000.00   | 1.2%  | 0 | \$0.0 |
|           | NEWCASTLE HOME LOANS, LLC                                    | 1 | \$201,280.00   | 1.32% | 0 | \$0.0 |
|           | NORTHSTAR BANK OF TEXAS                                      | 1 | \$169,990.00   | 1.12% | 0 | \$0.0 |
|           | ONE MORTGAGE, INC.   | 1 | \$327,856.56   | 2.15% | 0 | \$0.0 |
|           | OPES ADVISORS, INC.  | 1 | \$609,500.00   | 4%    | 0 | \$0.0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$392,349.33   | 2.58% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PATRIOT BANK MORTGAGE, INC.                  | 2          | \$268,111.96           | 1.76%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                              | 2          | \$359,000.00           | 2.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$154,400.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1          | \$160,929.81           | 1.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$180,000.00           | 1.18%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$141,950.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1          | \$209,000.00           | 1.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$208,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$709,900.00           | 4.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$200,000.00           | 1.31%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                      | 1          | \$350,000.00           | 2.3%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                    | 1          | \$190,000.00           | 1.25%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                      | 1          | \$150,000.00           | 0.98%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 1          | \$363,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,228,563.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRN1    | BANK OF NORTH CAROLINA                       | 1          | \$45,000.00            | 0.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 2          | \$124,400.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                | 1          | \$71,500.00            | 0.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 121        | \$7,722,936.55         | 92.04%      | 0        | \$0.00        |
|              | HOWARD BANK                                  | 5          | \$317,644.97           | 3.79%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$12,400.00            | 0.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1          | \$70,000.00            | 0.83%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$26,816.70            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,390,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRP6    | ACCUNET MORTGAGE LLC                         | 1          | \$104,000.00           | 1.32%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                 | 1          | \$100,500.00           | 1.27%       | 0        | \$0.00        |
|              | ESSEX BANK                                   | 1          | \$98,000.00            | 1.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 79         | \$7,599,386.13         | 96.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,901,886.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRQ4    | AMERICAN MIDWEST BANK                        | 2          | \$241,000.00           | 6.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$112,000.00           | 2.82%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1          | \$115,000.00           | 2.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 30         | \$3,505,137.98         | 88.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,973,137.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRR2    | ALAMEDA MORTGAGE CORPORATION                 | 1          | \$347,250.00           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                        | 1          | \$126,000.00           | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 3          | \$460,800.00           | 3.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 65         | \$11,345,897.09        | 89.58%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$175,750.00           | 1.39%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC.                  | 1         | \$210,000.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$12,665,697.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRS0    |  | GREEN TREE SERVICING LLC                 | 8         | \$1,269,374.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,269,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRT8    |  | BRAND MORTGAGE GROUP, LLC                | 1         | \$47,837.27            | 2.24%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 29        | \$2,033,533.93         | 95.24%      | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.                  | 1         | \$53,854.83            | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,135,226.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRU5    |  | CAPITAL CENTER, LLC                      | 1         | \$106,700.00           | 2.77%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 39        | \$3,743,358.10         | 97.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,850,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRV3    |  | GREEN TREE SERVICING LLC                 | 89        | \$5,939,690.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$5,939,690.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRW1    |  | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$103,000.00           | 2.41%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                 | 43        | \$4,164,110.97         | 97.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,267,110.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDRX9    |  | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$367,140.00           | 0.65%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$352,750.00           | 0.63%       | 0        | \$0.00        |
|              |  | ABC BANK                                 | 1         | \$285,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                     | 4         | \$1,068,100.00         | 1.9%        | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION             | 1         | \$272,000.00           | 0.48%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.               | 1         | \$300,000.00           | 0.53%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION               | 1         | \$239,400.00           | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.         | 1         | \$189,326.33           | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL LENDING, INC.         | 1         | \$416,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2         | \$449,600.00           | 0.8%        | 0        | \$0.00        |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$217,500.00           | 0.39%       | 0        | \$0.00        |
|              |  | AMERICASH                                | 1         | \$204,000.00           | 0.36%       | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.                        | 1         | \$339,900.00           | 0.61%       | 0        | \$0.00        |
|              |  | ANTHEM BANK & TRUST                      | 1         | \$410,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                   | 3         | \$970,250.00           | 1.73%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC.              | 1         | \$360,000.00           | 0.64%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                 | 2         | \$923,196.02           | 1.64%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                        | 2         | \$479,000.00           | 0.85%       | 0        | \$0.00        |
|              |  | BANK'34                                  | 1         | \$140,600.00           | 0.25%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                           | 15        | \$4,733,875.72         | 8.43%       | 0        | \$0.00        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BRAZOS NATIONAL BANK                     | 1  | \$300,700.00   | 0.54% | 0 | \$0.0 |
|  | BRIGHTEN LENDING                         | 5  | \$1,806,000.00 | 3.22% | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1  | \$284,589.37   | 0.51% | 0 | \$0.0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION       | 1  | \$245,000.00   | 0.44% | 0 | \$0.0 |
|  | CENTRAL BANK                             | 1  | \$209,100.00   | 0.37% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE COMPANY, LLC           | 1  | \$220,500.00   | 0.39% | 0 | \$0.0 |
|  | COLUMBIA STATE BANK                      | 1  | \$166,500.00   | 0.3%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1  | \$417,000.00   | 0.74% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 2  | \$605,800.00   | 1.08% | 0 | \$0.0 |
|  | D. L. EVANS BANK                         | 2  | \$436,136.00   | 0.78% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP                     | 22 | \$5,367,791.58 | 9.56% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1  | \$323,500.00   | 0.58% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                 | 1  | \$227,000.00   | 0.4%  | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC                        | 1  | \$412,108.00   | 0.73% | 0 | \$0.0 |
|  | EQUITY BANK                              | 1  | \$234,500.00   | 0.42% | 0 | \$0.0 |
|  | ESSEX BANK                               | 1  | \$100,000.00   | 0.18% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1  | \$300,000.00   | 0.53% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                 | 2  | \$833,000.00   | 1.48% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A.                 | 1  | \$386,800.00   | 0.69% | 0 | \$0.0 |
|  | GOLD COAST BANK                          | 1  | \$366,500.00   | 0.65% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM                         | 1  | \$172,000.00   | 0.31% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC           | 1  | \$218,404.00   | 0.39% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC                  | 1  | \$211,694.00   | 0.38% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.         | 1  | \$389,500.00   | 0.69% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$270,359.90   | 0.48% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION            | 1  | \$112,500.00   | 0.2%  | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 1  | \$92,800.00    | 0.17% | 0 | \$0.0 |
|  | INTERSTATE BANK, SSB                     | 2  | \$258,615.31   | 0.46% | 0 | \$0.0 |
|  | KEYSTONE BANK                            | 1  | \$98,000.00    | 0.17% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.      | 1  | \$300,000.00   | 0.53% | 0 | \$0.0 |
|  | LO, INC.                                 | 1  | \$415,000.00   | 0.74% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION               | 3  | \$688,000.00   | 1.23% | 0 | \$0.0 |
|  | M&T BANK                                 | 6  | \$1,325,336.99 | 2.36% | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.          | 1  | \$166,400.00   | 0.3%  | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 2  | \$666,775.00   | 1.19% | 0 | \$0.0 |
|  | MCGLONE MORTGAGE COMPANY INC             | 1  | \$277,500.00   | 0.49% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                 | 1  | \$140,125.00   | 0.25% | 0 | \$0.0 |
|  | MILLENNIUM BANK                          | 2  | \$523,954.77   | 0.93% | 0 | \$0.0 |
|  |  | 1  | \$417,000.00   | 0.74% | 0 | \$0.0 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| MORGAN HOME LOAN FUNDING CORPORATION             |    |                |       |   |       |  |
| MORTGAGE AMERICA, INC.                           | 1  | \$171,000.00   | 0.3%  | 0 | \$0.0 |  |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$782,650.00   | 1.39% | 0 | \$0.0 |  |
| MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$365,000.00   | 0.65% | 0 | \$0.0 |  |
| MORTGAGE FINANCIAL, INC.                         | 1  | \$417,000.00   | 0.74% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC.                            | 10 | \$2,992,000.00 | 5.33% | 0 | \$0.0 |  |
| NEEDHAM BANK                                     | 1  | \$199,750.00   | 0.36% | 0 | \$0.0 |  |
| NEW FED MORTGAGE, CORP.                          | 2  | \$613,439.81   | 1.09% | 0 | \$0.0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 17 | \$4,686,521.87 | 8.35% | 0 | \$0.0 |  |
| PATRIOT BANK MORTGAGE, INC.                      | 1  | \$197,950.00   | 0.35% | 0 | \$0.0 |  |
| PEAPACK-GLADSTONE BANK                           | 1  | \$100,000.00   | 0.18% | 0 | \$0.0 |  |
| PREMIER COMMERCIAL BANK                          | 1  | \$248,000.00   | 0.44% | 0 | \$0.0 |  |
| PRINCETON MORTGAGE CORPORATION                   | 1  | \$475,314.17   | 0.85% | 0 | \$0.0 |  |
| PRIORITY MORTGAGE CORP.                          | 1  | \$155,200.00   | 0.28% | 0 | \$0.0 |  |
| PROFESSIONAL MORTGAGE SOURCE LLC                 | 1  | \$417,000.00   | 0.74% | 0 | \$0.0 |  |
| QUAD CITY BANK AND TRUST COMPANY                 | 1  | \$187,100.00   | 0.33% | 0 | \$0.0 |  |
| RESCUE MORTGAGE, INC.                            | 1  | \$232,500.00   | 0.41% | 0 | \$0.0 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION            | 2  | \$483,751.49   | 0.86% | 0 | \$0.0 |  |
| RITE LEND INC.                                   | 1  | \$373,000.00   | 0.66% | 0 | \$0.0 |  |
| RJS, INC.  | 2  | \$753,600.00   | 1.34% | 0 | \$0.0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 2  | \$676,585.03   | 1.21% | 0 | \$0.0 |  |
| SECURITY FIRST MORTGAGE FUNDING, LLC             | 1  | \$175,000.00   | 0.31% | 0 | \$0.0 |  |
| SECURITY HOME MORTGAGE LLC                       | 1  | \$185,200.00   | 0.33% | 0 | \$0.0 |  |
| STEPSTONE MORTGAGE COMPANY, INC.                 | 1  | \$302,000.00   | 0.54% | 0 | \$0.0 |  |
| THE ANDERSON FINANCIAL GROUP, INC.               | 1  | \$256,000.00   | 0.46% | 0 | \$0.0 |  |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK    | 6  | \$1,562,230.33 | 2.78% | 0 | \$0.0 |  |
| TOWNSTONE FINANCIAL, INC.                        | 2  | \$750,700.00   | 1.34% | 0 | \$0.0 |  |
| TRIDENT MORTGAGE COMPANY, LP                     | 3  | \$1,182,888.62 | 2.11% | 0 | \$0.0 |  |
| TUCKER MORTGAGE, LLC                             | 3  | \$671,250.00   | 1.2%  | 0 | \$0.0 |  |
| UNITY BANK                                       | 1  | \$162,000.00   | 0.29% | 0 | \$0.0 |  |
| USA DIRECT FUNDING, NMLS: 3240                   | 1  | \$245,396.00   | 0.44% | 0 | \$0.0 |  |
| VANTAGESOUTH BANK                                | 1  | \$303,561.99   | 0.54% | 0 | \$0.0 |  |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION        | 1  | \$300,000.00   | 0.53% | 0 | \$0.0 |  |
| WEST ALABAMA BANK & TRUST                        | 1  | \$158,100.00   | 0.28% | 0 | \$0.0 |  |
| WEST COAST MORTGAGE GROUP                        | 1  | \$393,102.62   | 0.7%  | 0 | \$0.0 |  |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST ONE CAPITAL GROUP INC.                                  | 2          | \$714,000.00           | 1.27%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                             | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$233,806.64           | 0.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 3          | \$881,329.14           | 1.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1          | \$272,200.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$56,136,255.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDRY7    | ALPHA MORTGAGE CORPORATION                                   | 1          | \$74,898.98            | 4.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$56,250.00            | 3.25%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$50,000.00            | 2.89%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$84,550.00            | 4.89%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$78,300.00            | 4.53%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1          | \$60,000.00            | 3.47%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1          | \$85,000.00            | 4.91%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1          | \$80,750.00            | 4.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1          | \$46,900.00            | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$66,000.00            | 3.82%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 1          | \$84,000.00            | 4.86%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$71,151.83            | 4.11%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2          | \$133,825.00           | 7.74%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.   | 1          | \$67,100.00            | 3.88%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$70,000.00            | 4.05%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$84,800.00            | 4.9%        | 0        | \$0.00        |
|              | PREMIER BANK   | 1          | \$80,000.00            | 4.63%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$68,400.00            | 3.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$83,000.00            | 4.8%        | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$69,000.00            | 3.99%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$77,000.00            | 4.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$50,000.00            | 2.89%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION  | 1          | \$40,942.23            | 2.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$67,600.00            | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,729,468.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YDRZ4    | 1ST CONSTITUTION BANK  | 1          | \$100,000.00           | 2.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$105,000.00           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$96,000.00            | 2.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$207,825.00           | 4.56%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1          | \$88,255.00            | 1.94%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1          | \$97,000.00            | 2.13%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$99,750.00            | 2.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$100,000.00           | 2.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$100,000.00           | 2.2%        | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC               | 2         | \$204,365.48           | 4.49%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                       | 2         | \$194,500.00           | 4.27%       | 0        | \$0.0        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$106,000.00           | 2.33%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC               | 1         | \$100,000.00           | 2.2%        | 0        | \$0.0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 3         | \$285,500.00           | 6.27%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$105,457.75           | 2.32%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                   | 1         | \$108,855.00           | 2.39%       | 0        | \$0.0        |
|              | HAMILTON MORTGAGE CORPORATION              | 1         | \$100,000.00           | 2.2%        | 0        | \$0.0        |
|              | INTERSTATE BANK, SSB                       | 1         | \$94,000.00            | 2.06%       | 0        | \$0.0        |
|              | LIBERTY FINANCIAL SERVICES, LLC            | 1         | \$108,000.00           | 2.37%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2         | \$199,314.67           | 4.38%       | 0        | \$0.0        |
|              | MONTGOMERY BANK, N.A.                      | 1         | \$109,000.00           | 2.39%       | 0        | \$0.0        |
|              | MORTGAGE EQUITY PARTNERS, LLC              | 1         | \$96,000.00            | 2.11%       | 0        | \$0.0        |
|              | MORTGAGE SUPPLIERS, INC                    | 1         | \$102,425.00           | 2.25%       | 0        | \$0.0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION           | 1         | \$105,000.00           | 2.31%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$213,351.35           | 4.69%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$90,624.97            | 1.99%       | 0        | \$0.0        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1         | \$100,000.00           | 2.2%        | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$103,200.00           | 2.27%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$102,600.00           | 2.25%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$104,600.00           | 2.3%        | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.        | 1         | \$98,000.00            | 2.15%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$110,000.00           | 2.42%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$110,000.00           | 2.42%       | 0        | \$0.0        |
|              | TUCKER MORTGAGE, LLC                       | 3         | \$303,750.00           | 6.67%       | 0        | \$0.0        |
|              | VANTAGESOUTH BANK                          | 1         | \$100,000.00           | 2.2%        | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1         | \$105,000.00           | 2.26%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,553,374.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSB6    | RBS CITIZENS, NA                           | 62        | \$16,563,307.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,563,307.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSC4    | RBS CITIZENS, NA                           | 15        | \$1,030,427.95         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,030,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSD2    | RBS CITIZENS, NA                           | 42        | \$4,175,091.99         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,175,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSE0    | RBS CITIZENS, NA                           | 31        | \$3,954,938.35         | 100%        | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,954,938.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSF7    |  | RBS CITIZENS, NA  | 12        | \$1,899,488.25        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,899,488.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSG5    |  | RBS CITIZENS, NA  | 35        | \$2,288,253.20        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,288,253.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSH3    |  | RBS CITIZENS, NA  | 22        | \$2,182,553.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,182,553.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSJ9    |  | RBS CITIZENS, NA  | 23        | \$2,825,435.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,825,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSK6    |  | RBS CITIZENS, NA  | 11        | \$1,784,733.25        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,784,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSL4    |  | RBS CITIZENS, NA  | 14        | \$1,001,610.81        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,001,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSM2    |  | RBS CITIZENS, NA  | 4         | \$1,064,976.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,064,976.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSN0    |  | RBS CITIZENS, NA  | 33        | \$7,741,668.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,741,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSP5    |  | RBS CITIZENS, NA  | 22        | \$5,993,309.80        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,993,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDSQ3    |  | RBS CITIZENS, NA  | 19        | \$4,236,979.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,236,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT25    |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 2         | \$114,746.07          | 2.39%       | 0        | \$0.0        |
|              |  | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.              | 1         | \$54,533.78           | 1.14%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A.   | 73        | \$4,485,858.98        | 93.38%      | 0        | \$0.0        |
|              |  | RADIUS FINANCIAL GROUP INC.                             | 1         | \$83,644.50           | 1.74%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE  | 1         | \$65,316.71           | 1.35%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$4,804,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT33    |  | CITIBANK,N.A.   | 61        | \$5,799,146.82        | 95.13%      | 0        | \$0.0        |
|              |  | MIDWEST MORTGAGE CAPITAL                                | 1         | \$99,576.79           | 1.63%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTER, INC.                                   | 1         | \$94,593.87           | 1.55%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE, INC.                                     | 1         | \$102,900.00          | 1.69%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$6,096,217.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
| 3138YDT41    | CITIBANK,N.A.   | 27         | \$3,156,637.05         | 96.37%      | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC<br>DBA PREMIER MORTGAGE RESOURCE | 1          | \$118,900.00           | 3.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,275,537.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT58    | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 2          | \$287,368.64           | 4.43%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1          | \$144,379.04           | 2.23%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 40         | \$5,493,636.33         | 84.77%      | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$148,300.00           | 2.29%       | 0        | \$0.0        |
|              | MK LENDING CORP   | 1          | \$129,444.24           | 2%          | 0        | \$0.0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$138,977.12           | 2.14%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 1          | \$138,704.48           | 2.14%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,480,809.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT66    | AMERICAN INTERNET MORTGAGE, INC.                                | 1          | \$379,000.00           | 1.34%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE         | 1          | \$182,268.44           | 0.64%       | 0        | \$0.0        |
|              | BANKERS TRUST CO NA   | 1          | \$372,000.00           | 1.31%       | 0        | \$0.0        |
|              | BANKERS TRUST CO NA   | 1          | \$149,345.72           | 0.53%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 3          | \$939,844.09           | 3.31%       | 0        | \$0.0        |
|              | CERTUSBANK, N.A.  | 1          | \$137,143.10           | 0.48%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 75         | \$15,751,663.28        | 55.53%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC  | 2          | \$472,723.03           | 1.67%       | 0        | \$0.0        |
|              | FIRST STANDARD FINANCIAL CORP.                                  | 1          | \$268,822.28           | 0.95%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST. CHARLES<br>DBA FIRST STATE BANK MTG.    | 1          | \$183,993.92           | 0.65%       | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$730,033.78           | 2.57%       | 0        | \$0.0        |
|              | JMAC LENDING, INC.  | 1          | \$174,244.29           | 0.61%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 4          | \$773,027.29           | 2.73%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 11         | \$3,090,857.87         | 10.9%       | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.   | 4          | \$1,019,769.52         | 3.6%        | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 4          | \$947,102.47           | 3.34%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.   | 1          | \$229,500.00           | 0.81%       | 0        | \$0.0        |
|              | QUONTIC BANK  | 1          | \$270,000.00           | 0.95%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.  | 8          | \$2,292,803.54         | 8.08%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>123</b> | <b>\$28,364,142.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT74    | AMERISAVE MORTGAGE CORPORATION                                  | 4          | \$259,485.10           | 13.82%      | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1          | \$65,600.00            | 3.49%       | 0        | \$0.0        |
|              | CITIBANK,N.A.   | 22         | \$1,321,474.39         | 70.37%      | 0        | \$0.0        |
|              | LOAN SIMPLE, INC  | 1          | \$41,034.29            | 2.19%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NETWORK FUNDING, L.P.                                | 2         | \$129,477.18           | 6.9%        | 0        | \$0.0        |
|              | SIRVA MORTGAGE                                       | 1         | \$60,750.00            | 3.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,877,820.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT82    | ALL WESTERN MORTGAGE, INC.                           | 1         | \$107,570.04           | 6.77%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$109,553.01           | 6.89%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$87,642.40            | 5.52%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 6         | \$666,316.93           | 41.93%      | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC                              | 1         | \$95,613.87            | 6.02%       | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$135,309.17           | 8.51%       | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$98,500.00            | 6.2%        | 0        | \$0.0        |
|              | NETWORK FUNDING, L.P.                                | 1         | \$134,462.55           | 8.46%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY                               | 1         | \$38,250.24            | 2.41%       | 0        | \$0.0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1         | \$115,931.82           | 7.29%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,589,150.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDT90    | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$199,195.56           | 1.36%       | 0        | \$0.0        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.              | 1         | \$168,514.92           | 1.15%       | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 51        | \$11,892,907.75        | 81.41%      | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$720,644.01           | 4.93%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.                                | 1         | \$298,730.35           | 2.04%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$231,018.14           | 1.58%       | 0        | \$0.0        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$206,621.83           | 1.41%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$243,983.94           | 1.67%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK, NY                           | 1         | \$425,352.13           | 2.91%       | 0        | \$0.0        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$222,000.00           | 1.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>62</b> | <b>\$14,608,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YDTQ2    | ALL HOME LENDING, INC                                | 1         | \$219,319.18           | 0.95%       | 0        | \$0.0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$617,500.00           | 2.68%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1         | \$187,684.23           | 0.82%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$445,260.03           | 1.93%       | 0        | \$0.0        |
|              | AXIA FINANCIAL LLC                                   | 1         | \$501,476.69           | 2.18%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                      | 1         | \$139,487.32           | 0.61%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 2         | \$485,808.01           | 2.11%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$299,000.00           | 1.3%        | 0        | \$0.0        |
|              | CITIBANK,N.A.  | 30        | \$7,731,502.00         | 33.59%      | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ECOM MORTGAGE, INC.                                  | 2         | \$614,983.00           | 2.67%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$263,719.41           | 1.15%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC                           | 1         | \$370,428.78           | 1.61%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$209,631.86           | 0.91%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2         | \$544,396.81           | 2.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 5         | \$1,481,557.82         | 6.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 7         | \$2,726,193.41         | 11.84%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                        | 1         | \$329,925.00           | 1.43%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                    | 1         | \$353,692.49           | 1.54%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$412,321.14           | 1.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 2         | \$453,814.80           | 1.97%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$627,348.08           | 2.73%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 1         | \$309,080.00           | 1.34%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                             | 1         | \$274,267.68           | 1.19%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$485,218.29           | 2.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 2         | \$782,782.11           | 3.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$371,375.19           | 1.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$243,598.93           | 1.06%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 2         | \$794,706.51           | 3.45%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 2         | \$743,250.00           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$23,019,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTR0    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$51,680.29            | 3.2%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 24        | \$1,500,723.25         | 92.91%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                   | 1         | \$62,918.90            | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,615,322.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTS8    | CITIBANK,N.A.  | 22        | \$2,044,740.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,044,740.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTT6    | CITIBANK,N.A.  | 10        | \$1,180,611.02         | 90.56%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                        | 1         | \$123,048.52           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,303,659.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTU3    | CITIBANK,N.A.  | 13        | \$1,806,998.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,806,998.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTV1    | CITIBANK,N.A.  | 6         | \$964,781.99           | 85.41%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1         | \$164,797.12           | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,579.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTY5    | CITIBANK,N.A.  | 4         | \$1,155,790.66         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,155,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDTZ2    | BOND STREET MORTGAGE, LLC                                       |  | 1         | \$224,710.38           | 7.68%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 8         | \$1,904,824.51         | 65.1%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                       |  | 1         | \$407,474.81           | 13.93%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE |  | 1         | \$202,245.22           | 6.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                           |  | 1         | \$186,774.90           | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,926,029.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUA5    | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         |  | 2         | \$1,054,426.25         | 14.82%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  |  | 2         | \$1,013,050.00         | 14.24%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 9         | \$4,561,043.21         | 64.12%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  |  | 1         | \$485,284.03           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$7,113,803.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUB3    | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |  | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 42        | \$11,806,607.80        | 48.73%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   |  | 1         | \$139,793.75           | 0.58%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  |  | 7         | \$1,831,551.25         | 7.56%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        |  | 1         | \$170,125.00           | 0.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  |  | 4         | \$1,233,628.27         | 5.09%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK, LLC   |  | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      |  | 4         | \$1,239,951.05         | 5.12%       | 0        | \$0.00        |
|              | MK LENDING CORP   |  | 1         | \$187,500.00           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   |  | 2         | \$423,500.00           | 1.75%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 |  | 6         | \$2,209,512.30         | 9.12%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  |  | 3         | \$883,304.51           | 3.65%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  |  | 10        | \$3,269,000.00         | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>83</b> | <b>\$24,228,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUC1    | AMERICAN INTERNET MORTGAGE, INC.                                |  | 1         | \$204,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  |  | 2         | \$783,000.00           | 3.21%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   |  | 1         | \$177,000.00           | 0.73%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    |  | 1         | \$412,000.00           | 1.69%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   |  | 1         | \$298,500.00           | 1.22%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                |  | 1         | \$287,000.00           | 1.18%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 75        | \$18,488,215.92        | 75.86%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  |  | 2         | \$361,995.42           | 1.49%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        |  | 2         | \$548,000.00           | 2.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 2         | \$525,431.53           | 2.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 2         | \$628,000.00           | 2.58%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 4         | \$1,245,000.00         | 5.11%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1         | \$413,393.62           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,371,536.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUD9    | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                      | 1         | \$317,089.15           | 3.01%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$73,000.00            | 0.69%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$369,000.00           | 3.5%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                | 1         | \$279,000.00           | 2.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$237,600.00           | 2.26%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 17        | \$4,563,530.67         | 43.33%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$142,200.00           | 1.35%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$250,000.00           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                 | 1         | \$112,450.00           | 1.07%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 3         | \$1,055,500.00         | 10.02%      | 0        | \$0.00        |
|              | MAXREAL CUPERTINO                                    | 1         | \$378,000.00           | 3.59%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$600,000.00           | 5.7%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 3         | \$964,500.00           | 9.16%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2         | \$509,630.17           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,531,499.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDUE7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$133,925.78           | 12.5%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$134,540.46           | 12.56%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$416,385.67           | 38.87%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$386,306.99           | 36.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDW39    | GATEWAY FUNDING DIVERSIFIED                          | 1         | \$145,208.53           | 10.08%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                  | 1         | \$222,956.02           | 15.48%      | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$295,850.00           | 20.54%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP      | 2         | \$398,145.00           | 27.64%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                       | 1         | \$194,000.00           | 13.47%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$184,300.00           | 12.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,440,459.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDW47    | BOULEVARD MTGE CO OF PA (BMC)                        | 1         | \$69,917.82            | 5.33%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DOLLAR BANK                                     | 1         | \$65,110.18           | 4.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$67,706.59           | 5.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$72,658.47           | 5.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$68,269.75           | 5.2%        | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION                 | 1         | \$34,952.85           | 2.66%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$54,568.04           | 4.16%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$43,000.00           | 3.28%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 3         | \$207,175.00          | 15.79%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$75,161.65           | 5.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 1         | \$79,899.35           | 6.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$163,450.00          | 12.46%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$58,103.00           | 4.43%       | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$74,205.00           | 5.66%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 1         | \$38,751.18           | 2.95%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$66,408.38           | 5.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$72,750.00           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,312,087.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDW54    | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$108,503.31          | 9.19%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$109,998.00          | 9.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$109,762.72          | 9.3%        | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$87,032.50           | 7.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 2         | \$178,679.00          | 15.14%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                           | 1         | \$108,987.70          | 9.24%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 3         | \$291,900.00          | 24.73%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$98,100.00           | 8.31%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$87,191.66           | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,180,154.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YDW62    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$117,370.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION         | 1         | \$116,400.00          | 2.79%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$124,160.00          | 2.98%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 2         | \$247,052.00          | 5.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$116,400.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$261,754.00          | 6.28%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                      | 1         | \$111,136.85          | 2.67%       | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK                          | 2         | \$275,669.09          | 6.62%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$279,704.32          | 6.71%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 3         | \$350,121.00          | 8.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK  | 3         | \$401,193.79          | 9.63%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$140,650.00          | 3.38%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 3         | \$371,504.94          | 8.91%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP         | 2         | \$258,957.00          | 6.21%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE<br>COMPANY                          | 1         | \$128,000.00          | 3.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                     | 2         | \$247,377.65          | 5.94%       | 0        | \$0.00        |
|              | S AND T BANK   | 1         | \$132,649.60          | 3.18%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 3         | \$374,234.05          | 8.98%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                                   | 1         | \$112,890.71          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,167,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDWG0    | COMMUNITY 1ST CREDIT UNION                                 | 3         | \$218,444.45          | 15.04%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$77,015.73           | 5.3%        | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                       | 5         | \$320,102.57          | 22.04%      | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION                             | 1         | \$58,126.78           | 4%          | 0        | \$0.00        |
|              | MIDWESTONEBANK, A CORPORATION                              | 1         | \$82,450.00           | 5.68%       | 0        | \$0.00        |
|              | NORTHWEST BANK, A STATE BANK                               | 1         | \$49,817.16           | 3.43%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 4         | \$333,005.04          | 22.93%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA           | 1         | \$96,872.27           | 6.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 3         | \$216,578.07          | 14.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,452,412.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDWH8    | AMERICAN TRUST & SAVINGS BANK,<br>CORPORATION              | 1         | \$109,945.03          | 21.07%      | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 1         | \$54,500.00           | 10.44%      | 0        | \$0.00        |
|              | GREAT SOTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY  | 1         | \$59,221.85           | 11.35%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY | 1         | \$72,411.73           | 13.88%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                       | 2         | \$134,542.22          | 25.78%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY, IOWA          | 1         | \$91,180.00           | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$521,800.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YDWJ4    | AMERICAN TRUST & SAVINGS BANK, A<br>CORPORATION            | 1         | \$115,337.25          | 10.75%      | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A<br>CORPORATION            | 1         | \$114,682.54          | 10.69%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$80,640.00           | 7.52%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1         | \$105,103.23          | 9.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$246,053.22          | 22.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IOWA BANKERS MORTGAGE CORPORATION  | 3         | \$241,657.53          | 22.52%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   | 2         | \$169,472.41          | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,946.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWK1    | SUN WEST MORTGAGE COMPANY INC<br>DBA SUN WEST MORTGAGE USA INC A<br>CALIFORNIA CORPORATION | 1         | \$135,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$135,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWL9    | SUN WEST MORTGAGE COMPANY INC<br>DBA SUN WEST MORTGAGE USA INC A<br>CALIFORNIA CORPORATION | 1         | \$140,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$140,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWM7    | FIRST BANK & TRUST   | 2         | \$277,731.63          | 65.67%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$145,188.79          | 34.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$422,920.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDWN5    | FIRST BANK & TRUST   | 1         | \$134,818.14          | 46.02%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$158,110.00          | 53.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$292,928.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXU8    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                      | 14        | \$1,066,357.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,066,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXV6    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                      | 10        | \$2,787,575.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,787,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDXW4    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                      | 2         | \$783,806.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$783,806.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YDY29    | A & N MORTGAGE SERVICES,INC  | 1         | \$79,888.65           | 0.64%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK  | 4         | \$281,635.40          | 2.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE<br>BANK OF ILLINOIS                                      | 13        | \$774,734.80          | 6.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY,<br>NA   | 4         | \$271,792.47          | 2.17%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3         | \$165,501.05          | 1.32%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK<br>STATE BANK   | 4         | \$273,264.77          | 2.18%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS<br>BANK (1009286)  | 3         | \$198,077.07          | 1.58%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BNC NATIONAL BANK                                  | 1 | \$70,205.66  | 0.56% | 0 | \$0.0 |
|  | BUSEY BANK   | 5 | \$353,136.72 | 2.82% | 0 | \$0.0 |
|  | CALIBER HOME LOANS INC                             | 1 | \$39,440.83  | 0.31% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$81,392.68  | 0.65% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC                       | 2 | \$152,872.65 | 1.22% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC.                              | 1 | \$76,787.46  | 0.61% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC                           | 3 | \$166,865.64 | 1.33% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC.                         | 1 | \$67,834.55  | 0.54% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1 | \$39,284.54  | 0.31% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 5 | \$302,669.10 | 2.42% | 0 | \$0.0 |
|  | FIRST BANK & TRUST S.B.                            | 1 | \$66,038.65  | 0.53% | 0 | \$0.0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1 | \$76,293.54  | 0.61% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                     | 1 | \$79,779.18  | 0.64% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK                             | 1 | \$62,651.10  | 0.5%  | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK                            | 3 | \$194,267.12 | 1.55% | 0 | \$0.0 |
|  | FIRST COUNTY BANK                                  | 1 | \$65,457.64  | 0.52% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA     | 2 | \$76,792.18  | 0.61% | 0 | \$0.0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1 | \$79,714.60  | 0.64% | 0 | \$0.0 |
|  | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$81,784.60  | 0.65% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                 | 1 | \$66,819.17  | 0.53% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 2 | \$131,068.92 | 1.05% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION                        | 1 | \$23,466.89  | 0.19% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 9 | \$530,181.30 | 4.23% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK                                | 4 | \$244,440.47 | 1.95% | 0 | \$0.0 |
|  | GUARANTEED RATE INC                                | 9 | \$699,992.90 | 5.59% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                     | 2 | \$120,302.49 | 0.96% | 0 | \$0.0 |
|  | ILLINI BANK  | 1 | \$62,630.51  | 0.5%  | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK                             | 3 | \$182,149.80 | 1.45% | 0 | \$0.0 |
|  | INLAND BANK & TRUST                                | 1 | \$83,592.69  | 0.67% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC                          | 7 | \$499,477.06 | 3.99% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                    | 3 | \$164,956.82 | 1.32% | 0 | \$0.0 |
|  | MARINE BANK  | 8 | \$473,233.71 | 3.78% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK                                    | 1 | \$35,902.84  | 0.29% | 0 | \$0.0 |
|  | MIDLAND STATES BANK                                | 2 | \$117,615.38 | 0.94% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$78,194.53  | 0.62% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                         | 3 | \$169,020.62 | 1.35% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$76,238.30  | 0.61% | 0 | \$0.0 |
|  | NORTHWEST BANK OF ROCKFORD                         | 3 | \$152,815.25 | 1.22% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK                           | 1 | \$66,508.25  | 0.53% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1          | \$77,290.82            | 0.62%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2          | \$96,195.73            | 0.77%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 2          | \$149,046.42           | 1.19%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 1          | \$80,406.39            | 0.64%       | 0        | \$0.0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5          | \$311,040.20           | 2.48%       | 0        | \$0.0        |
|              | PRAIRIE STATE BANK & TRUST                         | 1          | \$81,887.03            | 0.65%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3          | \$237,476.74           | 1.9%        | 0        | \$0.0        |
|              | PULASKI BANK                                       | 9          | \$524,025.22           | 4.18%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2          | \$119,838.36           | 0.96%       | 0        | \$0.0        |
|              | RUHL MORTGAGE LLC                                  | 1          | \$81,555.74            | 0.65%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 6          | \$379,469.56           | 3.03%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1          | \$59,750.43            | 0.48%       | 0        | \$0.0        |
|              | STILLMAN BANCCORP N.A.                             | 2          | \$95,717.94            | 0.76%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 9          | \$561,178.68           | 4.48%       | 0        | \$0.0        |
|              | TRIUMPH COMMUNITY BANK NA                          | 1          | \$50,332.11            | 0.4%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$83,651.58            | 0.67%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 10         | \$570,232.85           | 4.55%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$70,464.74            | 0.56%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                             | 2          | \$97,931.77            | 0.78%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 10         | \$644,911.45           | 5.14%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>198</b> | <b>\$12,529,174.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YDY52    | ABC BANK   | 1          | \$109,011.26           | 0.81%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4          | \$373,517.29           | 2.77%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2          | \$178,016.49           | 1.32%       | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD                                | 1          | \$103,719.30           | 0.77%       | 0        | \$0.0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2          | \$188,741.79           | 1.4%        | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2          | \$180,531.85           | 1.34%       | 0        | \$0.0        |
|              | BRIMFIELD BANK                                     | 1          | \$104,500.00           | 0.77%       | 0        | \$0.0        |
|              | BUSEY BANK   | 6          | \$604,463.00           | 4.48%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 2          | \$203,070.99           | 1.5%        | 0        | \$0.0        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2          | \$191,142.18           | 1.42%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMPASS MORTGAGE INC.                              | 1 | \$103,859.91 | 0.77% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC.                         | 2 | \$206,317.11 | 1.53% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                           | 1 | \$94,264.70  | 0.7%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1 | \$99,865.29  | 0.74% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 9 | \$873,771.69 | 6.47% | 0 | \$0.0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1 | \$89,643.11  | 0.66% | 0 | \$0.0 |
|  | FIRST CLOVER LEAF BANK                             | 1 | \$106,701.16 | 0.79% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK                                 | 1 | \$98,634.07  | 0.73% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 1 | \$101,513.07 | 0.75% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$98,333.87  | 0.73% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK                                | 2 | \$200,631.18 | 1.49% | 0 | \$0.0 |
|  | GUARANTEED RATE INC                                | 5 | \$479,332.13 | 3.55% | 0 | \$0.0 |
|  | HEARTLAND BANK & TRUST COMPANY                     | 1 | \$99,736.13  | 0.74% | 0 | \$0.0 |
|  | HERGET BANK  | 1 | \$90,567.28  | 0.67% | 0 | \$0.0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                  | 2 | \$189,730.09 | 1.41% | 0 | \$0.0 |
|  | HOME STATE BANK N.A.                               | 1 | \$90,250.18  | 0.67% | 0 | \$0.0 |
|  | ILLINI BANK  | 2 | \$188,105.76 | 1.39% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK                             | 3 | \$283,632.41 | 2.1%  | 0 | \$0.0 |
|  | INLAND BANK & TRUST                                | 2 | \$183,797.44 | 1.36% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC                              | 4 | \$404,314.88 | 3%    | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC                          | 4 | \$396,926.23 | 2.94% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$96,796.82  | 0.72% | 0 | \$0.0 |
|  | MARINE BANK  | 5 | \$498,995.65 | 3.7%  | 0 | \$0.0 |
|  | MARQUETTE BANK                                     | 5 | \$497,260.41 | 3.68% | 0 | \$0.0 |
|  | MIDLAND STATES BANK                                | 1 | \$87,468.59  | 0.65% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK                             | 3 | \$294,564.28 | 2.18% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                         | 5 | \$461,870.09 | 3.42% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$104,931.04 | 0.78% | 0 | \$0.0 |
|  | NORTHWEST BANK OF ROCKFORD                         | 2 | \$192,969.53 | 1.43% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$184,987.96 | 1.37% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORPORATION                         | 2 | \$189,098.21 | 1.4%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, N.A.                        | 1 | \$98,264.43  | 0.73% | 0 | \$0.0 |
|  | PERL MORTGAGE INC                                  | 2 | \$190,520.23 | 1.41% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC                                | 2 | \$210,444.10 | 1.56% | 0 | \$0.0 |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$607,173.05 | 4.5%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 5 | \$481,847.40 | 3.57% | 0 | \$0.0 |
|  | PULASKI BANK                                       | 3 | \$290,921.04 | 2.16% | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1 | \$89,263.83  | 0.66% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                    | 1 | \$98,405.92  | 0.73% | 0 | \$0.0 |
|  |  | 2 | \$195,219.98 | 1.45% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  |            |                        |             |          |              |
|              | STEARNS LENDING INC                                | 1          | \$102,363.78           | 0.76%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK                           | 2          | \$204,720.56           | 1.52%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$88,155.11            | 0.65%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 5          | \$512,815.89           | 3.8%        | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1          | \$97,143.00            | 0.72%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1          | \$98,987.70            | 0.73%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                             | 1          | \$92,354.82            | 0.68%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 7          | \$713,803.19           | 5.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,497,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YDY60    | ABC BANK   | 1          | \$156,542.58           | 0.25%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$278,111.76           | 0.45%       | 0        | \$0.0        |
|              | ALLIED FIRST BANK                                  | 5          | \$709,664.73           | 1.14%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2          | \$231,757.90           | 0.37%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 2          | \$277,232.63           | 0.45%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK                              | 1          | \$117,681.52           | 0.19%       | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD                                | 1          | \$119,502.25           | 0.19%       | 0        | \$0.0        |
|              | BLUELEAF LENDING LLC                               | 4          | \$707,171.37           | 1.14%       | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5          | \$954,328.68           | 1.53%       | 0        | \$0.0        |
|              | BRIDGEVIEW BANK MORTGAGE                           | 1          | \$145,719.87           | 0.23%       | 0        | \$0.0        |
|              | BUSEY BANK   | 4          | \$593,391.39           | 0.95%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3          | \$525,572.64           | 0.84%       | 0        | \$0.0        |
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3          | \$353,844.57           | 0.57%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 3          | \$399,939.18           | 0.64%       | 0        | \$0.0        |
|              | CITIBANK NA FKA CITIMORTGAGE                       | 3          | \$538,856.88           | 0.87%       | 0        | \$0.0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 2          | \$292,893.03           | 0.47%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE INC.                              | 6          | \$1,021,898.95         | 1.64%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 2          | \$249,305.83           | 0.4%        | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2          | \$297,237.77           | 0.48%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 2          | \$364,261.02           | 0.58%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 26         | \$4,240,883.30         | 6.81%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2          | \$385,179.09           | 0.62%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                | 1          | \$191,194.16           | 0.31%       | 0        | \$0.0        |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$157,065.23   | 0.25% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORP                     | 8  | \$1,459,487.46 | 2.34% | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK                             | 1  | \$124,388.39   | 0.2%  | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK                            | 1  | \$133,316.07   | 0.21% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK                         | 3  | \$433,547.84   | 0.7%  | 0 | \$0.0 |
| FIRST MIDWEST BANK                                 | 2  | \$311,691.06   | 0.5%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                       | 4  | \$644,474.14   | 1.03% | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION                        | 2  | \$297,145.83   | 0.48% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$138,633.23   | 0.22% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP                           | 1  | \$140,012.45   | 0.22% | 0 | \$0.0 |
| GUARANTEED RATE INC                                | 23 | \$3,705,806.99 | 5.95% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                             | 1  | \$121,432.47   | 0.19% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                     | 2  | \$272,482.52   | 0.44% | 0 | \$0.0 |
| HOME STATE BANK N.A.                               | 7  | \$1,027,462.33 | 1.65% | 0 | \$0.0 |
| ILLINI BANK  | 2  | \$280,474.92   | 0.45% | 0 | \$0.0 |
| INLAND BANK & TRUST                                | 10 | \$1,483,807.90 | 2.38% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC                              | 2  | \$377,579.07   | 0.61% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES INC                          | 20 | \$3,253,409.07 | 5.22% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION                    | 3  | \$367,142.73   | 0.59% | 0 | \$0.0 |
| M/I FINANCIAL LLC                                  | 1  | \$224,247.12   | 0.36% | 0 | \$0.0 |
| MARINE BANK  | 3  | \$351,260.75   | 0.56% | 0 | \$0.0 |
| MARQUETTE BANK                                     | 4  | \$629,358.82   | 1.01% | 0 | \$0.0 |
| MIDCOUNTRY BANK                                    | 1  | \$114,342.25   | 0.18% | 0 | \$0.0 |
| MIDLAND STATES BANK                                | 3  | \$407,997.43   | 0.65% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK                             | 5  | \$687,234.12   | 1.1%  | 0 | \$0.0 |
| MORTGAGE MASTER INC                                | 1  | \$152,596.28   | 0.24% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC                         | 15 | \$2,346,529.53 | 3.77% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC                              | 6  | \$956,287.78   | 1.54% | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK                           | 5  | \$676,030.51   | 1.09% | 0 | \$0.0 |
| PACOR MORTGAGE CORPORATION                         | 1  | \$117,637.70   | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.                          | 2  | \$299,806.10   | 0.48% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, N.A.                        | 1  | \$139,889.00   | 0.22% | 0 | \$0.0 |
| PERL MORTGAGE INC                                  | 4  | \$632,599.62   | 1.02% | 0 | \$0.0 |
| PHH HOME LOANS, LLC                                | 9  | \$1,321,701.15 | 2.12% | 0 | \$0.0 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | \$1,321,591.03 | 2.12% | 0 | \$0.0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 9  | \$1,294,945.28 | 2.08% | 0 | \$0.0 |
| PULASKI BANK                                       | 5  | \$700,172.20   | 1.12% | 0 | \$0.0 |
| PULTE MORTGAGE LLC                                 | 2  | \$282,523.83   | 0.45% | 0 | \$0.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1  | \$129,150.50   | 0.21% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                   | 3  | \$432,896.63   | 0.69% | 0 | \$0.0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                   | 2  | \$314,627.37   | 0.51% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | STANDARD BANK AND TRUST COMPANY                    | 15         | \$2,430,920.31         | 3.9%        | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 3          | \$400,221.70           | 0.64%       | 0        | \$0.0        |
|              | STEARNS LENDING INC                                | 3          | \$456,075.83           | 0.73%       | 0        | \$0.0        |
|              | STILLMAN BANCCORP N.A.                             | 2          | \$237,340.24           | 0.38%       | 0        | \$0.0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 3          | \$614,669.38           | 0.99%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP INC                   | 1          | \$149,888.51           | 0.24%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK                           | 5          | \$918,417.53           | 1.47%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 7          | \$1,228,458.85         | 1.97%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 2          | \$241,321.67           | 0.39%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$138,072.87           | 0.22%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 16         | \$2,270,585.45         | 3.64%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 5          | \$700,582.86           | 1.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                             | 15         | \$2,465,669.76         | 3.96%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 52         | \$8,626,243.16         | 13.89%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>400</b> | <b>\$62,293,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YDY78    | BRIMFIELD BANK                                     | 1          | \$46,626.95            | 3.95%       | 0        | \$0.0        |
|              | BUSEY BANK   | 4          | \$261,977.44           | 22.18%      | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 1          | \$43,889.08            | 3.72%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC                           | 1          | \$78,628.15            | 6.66%       | 0        | \$0.0        |
|              | FIRST COUNTY BANK                                  | 1          | \$51,868.88            | 4.39%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK                                 | 1          | \$76,096.62            | 6.44%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1          | \$15,598.56            | 1.32%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 1          | \$70,226.53            | 5.94%       | 0        | \$0.0        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1          | \$77,009.76            | 6.52%       | 0        | \$0.0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1          | \$50,235.25            | 4.25%       | 0        | \$0.0        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1          | \$70,730.95            | 5.99%       | 0        | \$0.0        |
|              | ILLINOIS NATIONAL BANK                             | 1          | \$53,449.11            | 4.52%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES INC                          | 1          | \$50,671.91            | 4.29%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1          | \$26,681.01            | 2.26%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2          | \$94,294.20            | 7.98%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2          | \$113,410.29           | 9.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,181,394.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YDY86    | ABC BANK   | 1          | \$108,000.00           | 10.36%      | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1          | \$88,662.73            | 8.51%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRIMFIELD BANK   | 1         | \$98,750.40           | 9.47%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$88,386.08           | 8.48%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                       | 1         | \$111,087.02          | 10.66%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                    | 1         | \$91,688.24           | 8.8%        | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$98,276.20           | 9.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO           | 2         | \$240,946.25          | 23.12%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$116,556.64          | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,042,353.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE3M7    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$240,095.76          | 1.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$440,565.64          | 2.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$103,347.52          | 0.52%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$159,000.00          | 0.79%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$145,000.00          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$409,200.00          | 2.04%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 2         | \$310,729.59          | 1.55%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 2         | \$345,438.09          | 1.73%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$225,250.00          | 1.12%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1         | \$326,716.00          | 1.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$127,920.00          | 0.64%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 3         | \$917,750.00          | 4.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$209,654.82          | 1.05%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$270,000.00          | 1.35%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$368,800.00          | 1.84%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 2         | \$532,804.99          | 2.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$264,146.32          | 1.32%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1         | \$350,400.00          | 1.75%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$233,652.19          | 1.17%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2         | \$584,700.00          | 2.92%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$376,500.00          | 1.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 19        | \$3,135,944.35        | 15.66%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                              | 2         | \$737,000.00          | 3.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$511,359.72          | 2.55%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS                          | 1         | \$371,000.00          | 1.85%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                    | 1         | \$168,000.00          | 0.84%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$170,000.00          | 0.85%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAND HOME FINANCIAL SERVICES, INC.                               | 1         | \$390,000.00           | 1.95%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                              | 1         | \$315,000.00           | 1.57%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                     | 1         | \$148,000.00           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$681,832.80           | 3.41%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                    | 1         | \$234,039.10           | 1.17%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.   | 1         | \$407,000.00           | 2.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1         | \$259,581.80           | 1.3%        | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1         | \$173,600.00           | 0.87%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$607,000.00           | 3.03%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                               | 1         | \$291,150.00           | 1.45%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 2         | \$452,362.64           | 2.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1         | \$207,635.35           | 1.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 2         | \$694,040.00           | 3.47%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$342,000.00           | 1.71%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB   | 1         | \$146,269.44           | 0.73%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                                 | 1         | \$365,000.00           | 1.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO     | 1         | \$198,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$190,113.23           | 0.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.  | 1         | \$231,500.00           | 1.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                      | 2         | \$662,000.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$20,023,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE4R5    | AAFES FEDERAL CREDIT UNION                                       | 1         | \$71,154.03            | 1.44%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                                     | 1         | \$135,736.91           | 2.75%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                | 1         | \$99,865.29            | 2.02%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                   | 1         | \$387,477.35           | 7.84%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11        | \$1,838,299.24         | 37.18%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$168,788.39           | 3.41%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 2         | \$202,926.28           | 4.1%        | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$390,872.76           | 7.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | ELI LILLY FEDERAL CREDIT UNION                      | 1         | \$119,758.47          | 2.42%       | 0        | \$0.0        |
|              | FAMILY FOCUS FEDERAL CREDIT UNION                   | 1         | \$107,854.52          | 2.18%       | 0        | \$0.0        |
|              | GOLD COAST FEDERAL CREDIT UNION                     | 1         | \$69,905.71           | 1.41%       | 0        | \$0.0        |
|              | GREATER TEXAS FEDERAL CREDIT UNION                  | 1         | \$66,510.29           | 1.35%       | 0        | \$0.0        |
|              | GULF CREDIT UNION                                   | 1         | \$201,578.10          | 4.08%       | 0        | \$0.0        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION          | 1         | \$206,346.67          | 4.17%       | 0        | \$0.0        |
|              | INTOUCH CREDIT UNION                                | 2         | \$234,619.25          | 4.75%       | 0        | \$0.0        |
|              | MCT CREDIT UNION                                    | 2         | \$262,465.04          | 5.31%       | 0        | \$0.0        |
|              | OUR COMMUNITY CREDIT UNION                          | 1         | \$122,235.12          | 2.47%       | 0        | \$0.0        |
|              | UNIWYO FCU  | 1         | \$257,652.47          | 5.21%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,944,045.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YE4S3    | ACCESS CAPITAL FUNDING LLC GRANTEE                  | 1         | \$142,804.72          | 0.65%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1         | \$144,791.07          | 0.66%       | 0        | \$0.0        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1         | \$147,600.57          | 0.68%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST CREDIT UNION                     | 1         | \$144,305.35          | 0.66%       | 0        | \$0.0        |
|              | BANK OF BRIDGER, NA                                 | 1         | \$131,627.38          | 0.6%        | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 1         | \$129,812.69          | 0.59%       | 0        | \$0.0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION          | 1         | \$147,057.95          | 0.67%       | 0        | \$0.0        |
|              | BANK'34,A CORPORATION                               | 1         | \$126,771.99          | 0.58%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION  | 1         | \$134,814.01          | 0.62%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY                               | 1         | \$139,592.30          | 0.64%       | 0        | \$0.0        |
|              | BANKPLUS, A CORPORATION                             | 2         | \$256,924.01          | 1.18%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST, A CORPORATION              | 2         | \$260,689.55          | 1.19%       | 0        | \$0.0        |
|              | BRYANT BANK   | 1         | \$89,626.68           | 0.41%       | 0        | \$0.0        |
|              | CENTENNIAL BANK, A CORPORATION                      | 1         | \$143,593.51          | 0.66%       | 0        | \$0.0        |
|              | CITY BANK   | 1         | \$147,582.22          | 0.68%       | 0        | \$0.0        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION    | 1         | \$125,652.21          | 0.58%       | 0        | \$0.0        |
|              | EXCHANGE BANK                                       | 1         | \$143,992.38          | 0.66%       | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                        | 1         | \$146,369.86          | 0.67%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK                                | 1         | \$129,641.16          | 0.59%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK, N.A.                          | 1         | \$137,805.56          | 0.63%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK, A STATE BANK                    | 2         | \$273,243.68          | 1.25%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK     | 1         | \$94,497.49           | 0.43%       | 0        | \$0.0        |
|              |   | 1         | \$148,588.71          | 0.68%       | 0        | \$0.0        |

|   |   |              |       |   |       |  |
|---|---|--------------|-------|---|-------|--|
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION |   |              |       |   |       |  |
| FIRST SECURITY BANK   | 3 | \$401,933.84 | 1.84% | 0 | \$0.0 |  |
| FIRSTBANK SOUTHWEST   | 1 | \$141,065.20 | 0.65% | 0 | \$0.0 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                          | 1 | \$125,245.45 | 0.57% | 0 | \$0.0 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$146,734.63 | 0.67% | 0 | \$0.0 |  |
| GLACIER BANK, CORPORATION                                   | 1 | \$130,139.78 | 0.6%  | 0 | \$0.0 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS                           | 1 | \$145,387.43 | 0.67% | 0 | \$0.0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 3 | \$407,478.15 | 1.87% | 0 | \$0.0 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$127,020.78 | 0.58% | 0 | \$0.0 |  |
| IDAHO FIRST BANK AN IDAHO CORPORATION                       | 1 | \$132,533.00 | 0.61% | 0 | \$0.0 |  |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION    | 1 | \$130,561.61 | 0.6%  | 0 | \$0.0 |  |
| LINCOLN CAPITAL ADVISORS                                    | 1 | \$147,786.76 | 0.68% | 0 | \$0.0 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$146,997.19 | 0.67% | 0 | \$0.0 |  |
| MARQUETTE BANK  | 1 | \$141,150.43 | 0.65% | 0 | \$0.0 |  |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2 | \$293,179.09 | 1.34% | 0 | \$0.0 |  |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1 | \$137,362.41 | 0.63% | 0 | \$0.0 |  |
| NATIONAL BANK OF COMMERCE                                   | 4 | \$558,180.36 | 2.55% | 0 | \$0.0 |  |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION                 | 1 | \$143,375.48 | 0.66% | 0 | \$0.0 |  |
| NOTHNAGLE HOME SECURITIES CORP                              | 1 | \$134,814.01 | 0.62% | 0 | \$0.0 |  |
| NOTHNAGLE HOME SECURITIES CORP.                             | 3 | \$385,268.42 | 1.76% | 0 | \$0.0 |  |
| OAK MORTGAGE GROUP, INC                                     | 1 | \$142,020.65 | 0.65% | 0 | \$0.0 |  |
| ONE NEVADA CREDIT UNION                                     | 1 | \$145,089.27 | 0.66% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$139,613.55 | 0.64% | 0 | \$0.0 |  |
| PEOPLES BANK  | 2 | \$265,494.78 | 1.22% | 0 | \$0.0 |  |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1 | \$133,125.00 | 0.61% | 0 | \$0.0 |  |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1 | \$129,641.16 | 0.59% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$146,098.44 | 0.67% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$128,073.31 | 0.59% | 0 | \$0.0 |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$147,259.53 | 0.67% | 0 | \$0.0 |  |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1          | \$129,641.16           | 0.59%       | 0        | \$0.0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$142,802.99           | 0.65%       | 0        | \$0.0        |
|              | RBC BANK, A CORPORATION                                      | 1          | \$131,643.73           | 0.6%        | 0        | \$0.0        |
|              | RCB BANK, A CORPORATION                                      | 1          | \$149,793.34           | 0.69%       | 0        | \$0.0        |
|              | REPUBLIC BANK, INC.  | 1          | \$142,299.21           | 0.65%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC                            | 1          | \$127,120.63           | 0.58%       | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$134,818.15           | 0.62%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$131,518.56           | 0.6%        | 0        | \$0.0        |
|              | STATE BANK FINANCIAL   | 2          | \$287,360.72           | 1.32%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1          | \$149,316.70           | 0.68%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 2          | \$262,267.11           | 1.2%        | 0        | \$0.0        |
|              | U.S. BANK N.A.   | 73         | \$9,868,177.89         | 45.17%      | 0        | \$0.0        |
|              | UNITED BANK  | 1          | \$137,393.65           | 0.63%       | 0        | \$0.0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1          | \$139,807.11           | 0.64%       | 0        | \$0.0        |
|              | UNITED FIDELITY BANK, FSB                                    | 1          | \$131,228.52           | 0.6%        | 0        | \$0.0        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$129,621.41           | 0.59%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK  | 3          | \$402,329.42           | 1.84%       | 0        | \$0.0        |
|              | WASHITA MORTGAGE, INC  | 1          | \$124,946.29           | 0.57%       | 0        | \$0.0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1          | \$140,397.42           | 0.64%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$144,645.90           | 0.66%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>161</b> | <b>\$21,847,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE4T1    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$390,965.64           | 1.71%       | 0        | \$0.0        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1          | \$179,525.05           | 0.78%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICES INC                               | 1          | \$155,977.89           | 0.68%       | 0        | \$0.0        |
|              | BANK OF CLEVELAND  | 1          | \$317,410.25           | 1.39%       | 0        | \$0.0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                   | 1          | \$329,726.99           | 1.44%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$404,904.22           | 1.77%       | 0        | \$0.0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1          | \$409,224.44           | 1.79%       | 0        | \$0.0        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1          | \$194,243.88           | 0.85%       | 0        | \$0.0        |
|              |  | 1          | \$211,440.61           | 0.92%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CITY FIRST MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPA    |   |              |       |   |       |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1 | \$415,899.68 | 1.82% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORPORATION DBA<br>MORGAN FINANCIAL                 | 1 | \$208,724.78 | 0.91% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                     | 2 | \$368,520.85 | 1.61% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG, A<br>PENNS | 1 | \$356,656.41 | 1.56% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$229,293.39 | 1%    | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION              | 1 | \$451,391.15 | 1.97% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK, A STATE BANK.                                  | 1 | \$156,484.11 | 0.68% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$357,204.97 | 1.56% | 0 | \$0.0 |
|  | FIRST NORTHERN BANK OF WYOMING,<br>A WYOMING CORPORATION           | 1 | \$190,745.35 | 0.83% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$211,913.44 | 0.93% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$184,739.34 | 0.81% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1 | \$219,220.03 | 0.96% | 0 | \$0.0 |
|  | GLACIER BANK, CORPORATION  | 1 | \$319,155.64 | 1.4%  | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                    | 1 | \$174,753.42 | 0.76% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$200,800.57 | 0.88% | 0 | \$0.0 |
|  | GUARANTY BANK, A CORPORATION                                       | 1 | \$232,933.75 | 1.02% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT.,A CALIFORNIA BANKING CORP    | 1 | \$304,943.24 | 1.33% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE AND LI    | 1 | \$247,166.61 | 1.08% | 0 | \$0.0 |
|  | HUNTING VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK             | 1 | \$414,902.33 | 1.81% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                    | 1 | \$227,398.39 | 0.99% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION.                   | 1 | \$185,509.22 | 0.81% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHP<br>CORPORATION                    | 1 | \$295,859.88 | 1.29% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$459,380.37 | 2.01% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC.,<br>DBA KIEL MORTGAGE              | 1 | \$217,085.47 | 0.95% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES,<br>INC.,DBA KIEL MORTGAGE.              | 1 | \$416,450.87 | 1.82% | 0 | \$0.0 |
|  | NEVADA MORTGAGE INC A NEVADA<br>CORPORATION                        | 1 | \$175,518.56 | 0.77% | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$260,661.39           | 1.14%       | 0        | \$0.0        |
|              | OVM FINANCIAL, INC   | 1         | \$150,969.61           | 0.66%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                  | 1         | \$303,197.86           | 1.33%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$278,546.19           | 1.22%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$216,133.91           | 0.94%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK                                       | 1         | \$179,126.09           | 0.78%       | 0        | \$0.0        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1         | \$233,670.30           | 1.02%       | 0        | \$0.0        |
|              | U.S. BANK N.A.   | 43        | \$9,879,137.04         | 43.19%      | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP INC., A CORPORATION                     | 1         | \$185,509.22           | 0.81%       | 0        | \$0.0        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 2         | \$397,151.18           | 1.74%       | 0        | \$0.0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1         | \$260,794.23           | 1.14%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$296,008.08           | 1.29%       | 0        | \$0.0        |
|              | V.I.P. MOTGAGE, INC.   | 1         | \$415,899.68           | 1.85%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>92</b> | <b>\$22,872,875.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YE4U8    | ALARION BANK   | 1         | \$133,355.14           | 1.46%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$133,332.04           | 1.46%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$130,853.81           | 1.43%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$127,911.60           | 1.4%        | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK  | 1         | \$132,582.99           | 1.45%       | 0        | \$0.0        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION             | 1         | \$127,669.83           | 1.4%        | 0        | \$0.0        |
|              | BANK OF THE OZARKS   | 1         | \$141,533.99           | 1.55%       | 0        | \$0.0        |
|              | BANKWEST INC.  | 1         | \$129,025.97           | 1.41%       | 0        | \$0.0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$145,241.21           | 1.59%       | 0        | \$0.0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$125,550.32           | 1.37%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1         | \$139,763.56           | 1.53%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$125,676.92           | 1.38%       | 0        | \$0.0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1         | \$147,106.03           | 1.61%       | 0        | \$0.0        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$129,686.26           | 1.42%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1         | \$127,876.78           | 1.4%        | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1         | \$149,621.81          | 1.64%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$137,822.37          | 1.51%       | 0        | \$0.0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$148,374.97          | 1.62%       | 0        | \$0.0        |
|              | FIRSTCAPITAL BANK OF TEXAS NA                                | 1         | \$139,638.87          | 1.53%       | 0        | \$0.0        |
|              | G & M WOLKENBERG, INC.                                       | 1         | \$149,806.92          | 1.64%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$149,613.09          | 1.64%       | 0        | \$0.0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$132,571.18          | 1.45%       | 0        | \$0.0        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$129,806.59          | 1.42%       | 0        | \$0.0        |
|              | LAKES STATE BANK   | 1         | \$129,479.27          | 1.42%       | 0        | \$0.0        |
|              | MACATAWA BANK  | 1         | \$148,204.58          | 1.62%       | 0        | \$0.0        |
|              | MEMBER OPTIONS, LLC  | 1         | \$140,328.19          | 1.54%       | 0        | \$0.0        |
|              | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION            | 1         | \$142,115.40          | 1.56%       | 0        | \$0.0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$136,887.84          | 1.5%        | 0        | \$0.0        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$129,832.66          | 1.42%       | 0        | \$0.0        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                  | 1         | \$127,747.68          | 1.4%        | 0        | \$0.0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$135,632.95          | 1.49%       | 0        | \$0.0        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION                     | 1         | \$125,276.03          | 1.37%       | 0        | \$0.0        |
|              | REPUBLIC BANK & TRUST  | 1         | \$138,567.28          | 1.52%       | 0        | \$0.0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$139,123.50          | 1.52%       | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$144,314.00          | 1.58%       | 0        | \$0.0        |
|              | U.S. BANK N.A.   | 27        | \$3,675,668.70        | 40.25%      | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$271,970.72          | 2.98%       | 0        | \$0.0        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1         | \$143,237.94          | 1.57%       | 0        | \$0.0        |
|              | WASHITA MORTGAGE, INC  | 2         | \$269,935.86          | 2.95%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,132,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE4V6    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$92,143.99           | 2.67%       | 0        | \$0.0        |
|              | AMERICAN BANK, N.A.  | 1         | \$94,749.33           | 2.74%       | 0        | \$0.0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$93,751.98           | 2.71%       | 0        | \$0.0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$104,250.54          | 3.02%       | 0        | \$0.0        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1         | \$94,874.90           | 2.75%       | 0        | \$0.0        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$93,452.77           | 2.7%        | 0        | \$0.0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG          | 1         | \$89,762.52           | 2.6%        | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$101,250.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$94,749.33           | 2.74%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$107,625.28          | 3.11%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1         | \$87,651.06           | 2.54%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$105,467.14          | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC OF MASSACHUSETTS                         | 1         | \$87,867.54           | 2.54%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$92,224.50           | 2.67%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$86,785.62           | 2.51%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, STATE CHARTERED BANK                        | 1         | \$85,783.17           | 2.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,550,356.43        | 44.87%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1         | \$90,959.35           | 2.63%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$99,868.31           | 2.89%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$99,736.13           | 2.89%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$102,129.80          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,455,439.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4W4    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP       | 1         | \$122,554.16          | 4.13%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$123,079.37          | 4.15%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$120,640.92          | 4.07%       | 0        | \$0.00        |
|              | CITY BANK, A CORPORATION                                     | 1         | \$112,203.16          | 3.78%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$119,683.37          | 4.04%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$115,367.88          | 3.89%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$123,672.81          | 4.17%       | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$119,011.63          | 4.01%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,893,853.12        | 63.86%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1         | \$115,693.93          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,965,760.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4X2    | CAPITAL CITY BANK  | 1         | \$159,577.81          | 3.95%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1         | \$163,567.27          | 4.04%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC, A CORPORATION                             | 1         | \$166,971.83          | 4.13%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC                               | 1         | \$167,576.42          | 4.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$159,652.62          | 3.95%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$170,521.12          | 4.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 15        | \$2,421,008.27        | 59.85%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$156,604.16          | 3.87%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK           | 1         | \$150,152.76          | 3.71%       | 0        | \$0.00        |
|              | WEST BANK  | 1         | \$164,787.61          | 4.07%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$164,384.50          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,044,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4Y0    | AMERICAN BANK, N.A.  | 3         | \$1,068,005.69        | 11.64%      | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION             | 1         | \$312,809.32          | 3.41%       | 0        | \$0.00        |
|              | BLACKRIDGE BANK  | 1         | \$367,526.30          | 4.01%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$315,459.04          | 3.44%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$184,767.24          | 2.01%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$383,031.83          | 4.17%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$369,096.04          | 4.02%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP, INC.                                 | 1         | \$338,573.49          | 3.69%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$175,523.77          | 1.91%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                          | 1         | \$194,012.83          | 2.11%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                                    | 1         | \$408,374.20          | 4.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC., AN INDIANA CORPORATION    | 1         | \$181,376.71          | 1.98%       | 0        | \$0.00        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1         | \$215,467.74          | 2.35%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$191,758.44          | 2.09%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$389,009.95          | 4.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$402,159.98          | 4.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                  | 1         | \$243,166.31          | 2.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$243,384.82          | 2.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$2,475,431.17        | 26.98%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$175,555.81          | 1.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC., A CORPORATION                          | 1         | \$222,713.44          | 2.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$319,478.74          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,176,682.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE4Z7    | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1         | \$209,735.79          | 3.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$203,226.96          | 3.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                              | 1         | \$237,649.32          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                       | 1         | \$291,995.15          | 5.21%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A.  | 1         | \$415,948.64          | 7.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 1         | \$450,860.39          | 8.04%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                | 1         | \$247,060.27          | 4.4%        | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS           | 1         | \$234,904.08          | 4.19%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                            | 1         | \$360,545.81          | 6.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 12        | \$2,957,697.81        | 52.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,609,624.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5A1    | U.S. BANK N.A.  | 9         | \$1,190,047.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,190,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5B9    | BLACKRIDGEBANK  | 1         | \$79,802.86           | 6.41%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                | 1         | \$74,901.24           | 6.02%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1         | \$59,125.51           | 4.75%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1         | \$51,933.07           | 4.17%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$61,038.52           | 4.9%        | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                           | 1         | \$52,193.35           | 4.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 13        | \$865,561.95          | 69.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,244,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5C7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 22        | \$1,143,047.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,143,047.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5D5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 11        | \$1,053,449.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,053,449.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5E3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 12        | \$1,607,672.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,607,672.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE5F0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 9         | \$1,195,847.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,195,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YE5Y9    |  | WEICHERT FINANCIAL SERVICES                                 | 24        | \$7,000,204.36        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,000,204.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE5Z6    |  | WEICHERT FINANCIAL SERVICES                                 | 29        | \$8,000,229.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,000,229.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE6A0    |  | WEICHERT FINANCIAL SERVICES                                 | 24        | \$7,000,181.06        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,000,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE6B8    |  | WEICHERT FINANCIAL SERVICES                                 | 31        | \$7,000,261.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE6C6    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$320,450.00          | 0.81%       | 0        | \$0.0        |
|              |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION              | 1         | \$220,159.70          | 0.56%       | 0        | \$0.0        |
|              |  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$243,671.32          | 0.62%       | 0        | \$0.0        |
|              |  | ALL AMERICAN MORTGAGE, INC.                                 | 1         | \$408,000.00          | 1.03%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$232,000.00          | 0.59%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$168,000.00          | 0.43%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$154,791.21          | 0.39%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL, INC.                                  | 1         | \$218,405.40          | 0.55%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 2         | \$596,500.00          | 1.51%       | 0        | \$0.0        |
|              |  | AMP LENDING   | 1         | \$210,000.00          | 0.53%       | 0        | \$0.0        |
|              |  | ANDERSON BROTHERS BANK                                      | 1         | \$260,415.72          | 0.66%       | 0        | \$0.0        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1         | \$169,776.13          | 0.43%       | 0        | \$0.0        |
|              |  | AUGUSTA MORTGAGE CO   | 1         | \$156,543.58          | 0.4%        | 0        | \$0.0        |
|              |  | BANK OF CLEVELAND   | 1         | \$180,000.00          | 0.46%       | 0        | \$0.0        |
|              |  | BENCHMARK COMMUNITY BANK                                    | 2         | \$538,598.52          | 1.36%       | 0        | \$0.0        |
|              |  | BUD WEBER MORTGAGES, LLC                                    | 1         | \$364,595.00          | 0.92%       | 0        | \$0.0        |
|              |  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$502,019.60          | 1.27%       | 0        | \$0.0        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$343,200.00          | 0.87%       | 0        | \$0.0        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION              | 1         | \$567,217.45          | 1.44%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2         | \$437,489.79          | 1.11%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 4         | \$1,155,651.68        | 2.92%       | 0        | \$0.0        |
|              |  | CENTENNIAL BANK, A CORPORATION                              | 1         | \$246,060.53          | 0.62%       | 0        | \$0.0        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | CENTENNIAL HOME MORTGAGE LLC  | 1  | \$378,748.22   | 0.96%  | 0 | \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1  | \$216,379.68   | 0.55%  | 0 | \$0.0 |
|  | CITIZENS BANK, A CORPORATION.   | 1  | \$180,000.00   | 0.46%  | 0 | \$0.0 |
|  | CITIZENS CHOICE MORTGAGE  | 1  | \$199,935.93   | 0.51%  | 0 | \$0.0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA              | 1  | \$284,213.30   | 0.72%  | 0 | \$0.0 |
|  | COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION                       | 1  | \$188,000.00   | 0.48%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$416,438.29   | 1.05%  | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY  | 1  | \$210,622.28   | 0.53%  | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP  | 4  | \$1,034,422.76 | 2.62%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 3  | \$794,267.59   | 2.01%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1  | \$179,457.94   | 0.45%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 3  | \$771,611.78   | 1.95%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A..   | 1  | \$223,691.38   | 0.57%  | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 2  | \$443,878.01   | 1.12%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                   | 1  | \$215,000.00   | 0.54%  | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION                           | 1  | \$299,586.68   | 0.76%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 19 | \$5,052,135.44 | 12.79% | 0 | \$0.0 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION.                            | 1  | \$416,425.49   | 1.05%  | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1  | \$350,000.00   | 0.89%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 2  | \$443,044.00   | 1.12%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1  | \$455,385.76   | 1.15%  | 0 | \$0.0 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                | 2  | \$545,747.07   | 1.38%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                    | 2  | \$360,289.20   | 0.91%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$152,950.00   | 0.39%  | 0 | \$0.0 |
|  | JD BANK   | 1  | \$417,000.00   | 1.06%  | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$211,700.00   | 0.54%  | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$257,450.00   | 0.65%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED            | 1  | \$220,000.00   | 0.56%  | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIABILITY COMPANY   |   |                |       |   |        |
|  | MALIBU FUNDING INC  | 1 | \$414,000.00   | 1.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$353,235.98   | 0.89% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 2 | \$502,564.36   | 1.27% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$206,221.84   | 0.52% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                     | 1 | \$255,354.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$218,198.97   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE  | 1 | \$441,091.46   | 1.12% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 5 | \$1,507,000.00 | 3.81% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$324,542.08   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$495,285.35   | 1.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$390,500.00   | 0.99% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1 | \$337,200.00   | 0.85% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 2 | \$432,413.42   | 1.09% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$347,700.00   | 0.88% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                                | 1 | \$223,381.68   | 0.57% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                                | 1 | \$183,792.16   | 0.47% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$493,750.00   | 1.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1 | \$202,500.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE  | 1 | \$177,754.77   | 0.45% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE COMPANY  | 1 | \$245,653.39   | 0.62% | 0 | \$0.00 |
|  | PRIMART RESIDENTIAL MORTGAGE, INC.  | 1 | \$370,000.00   | 0.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$321,100.00   | 0.81% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$266,400.00   | 0.67% | 0 | \$0.00 |
|  | PRO MORTGAGE ACCOCIATES INC   | 1 | \$213,462.08   | 0.54% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$232,400.00   | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                  | 4 | \$1,142,782.43 | 2.89% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$156,534.04   | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                | 1          | \$164,350.00           | 0.42%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                               | 1          | \$198,138.74           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 2          | \$1,012,585.82         | 2.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                  | 1          | \$579,218.73           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$234,400.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION             | 1          | \$229,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$219,696.90           | 0.56%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$400,434.99           | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$367,640.00           | 0.93%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$225,000.00           | 0.57%       | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC                                | 1          | \$416,425.49           | 1.05%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE INC   | 1          | \$181,470.00           | 0.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$271,600.00           | 0.69%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.  | 1          | \$167,450.00           | 0.42%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                          | 2          | \$535,750.00           | 1.36%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY                                    | 1          | \$226,400.00           | 0.57%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1          | \$253,800.00           | 0.64%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                              | 1          | \$227,370.65           | 0.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$160,075.00           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$374,733.01           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,512,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6D4    | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1          | \$127,653.41           | 4.83%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                      | 1          | \$149,827.94           | 5.67%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                      | 1          | \$147,410.31           | 5.57%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1          | \$142,332.70           | 5.38%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                     | 1          | \$148,974.89           | 5.63%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1          | \$127,698.81           | 4.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 4          | \$570,342.22           | 21.57%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                    | 1          | \$126,201.66           | 4.77%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1          | \$145,912.44           | 5.52%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                       | 1          | \$131,095.91           | 4.96%       | 0        | \$0.00        |
|              |  | 1          | \$149,424.37           | 5.65%       | 0        | \$0.00        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION       |           |                       |             |          |              |
|              | NOBLE HOME LOANS   | 1         | \$138,174.11          | 5.22%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$135,041.27          | 5.11%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$143,834.83          | 5.44%       | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                             | 1         | \$131,845.03          | 4.99%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$128,895.98          | 4.86%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,644,665.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YE6E2    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$66,322.04           | 3.38%       | 0        | \$0.0        |
|              | AMP LENDING  | 3         | \$226,168.00          | 11.53%      | 0        | \$0.0        |
|              | COMMUNITY BANK & TRUST                                       | 1         | \$61,977.16           | 3.16%       | 0        | \$0.0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1         | \$68,028.73           | 3.47%       | 0        | \$0.0        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 2         | \$116,518.73          | 5.94%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$480,593.32          | 24.5%       | 0        | \$0.0        |
|              | JACKSBORO NATIONAL BANK                                      | 1         | \$66,327.03           | 3.38%       | 0        | \$0.0        |
|              | MORTGAGE TEAM 1, INC.  | 1         | \$63,926.59           | 3.26%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$42,750.00           | 2.18%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2         | \$91,773.30           | 4.68%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$248,489.66          | 12.67%      | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$71,838.28           | 3.66%       | 0        | \$0.0        |
|              | TELHIO CREDIT UNION, INC                                     | 1         | \$67,337.46           | 3.43%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$71,032.47           | 3.62%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$61,375.23           | 3.13%       | 0        | \$0.0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$52,608.89           | 2.68%       | 0        | \$0.0        |
|              | V.I.P, MORTGAGE, INC   | 1         | \$44,896.54           | 2.29%       | 0        | \$0.0        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1         | \$59,931.18           | 3.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,961,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YE6F9    | ACOPIA, LLC, A CORPORATION                                   | 2         | \$437,971.54          | 0.66%       | 0        | \$0.0        |
|              | ALABAMA TELCO CREDIT UNION                                   | 1         | \$264,000.00          | 0.4%        | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$568,603.97          | 0.86%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2         | \$474,015.00          | 0.72%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP...                           | 1         | \$562,224.34          | 0.85%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN SOUTH MORTGAGE CORP.                                    | 1 | \$199,724.45   | 0.3%  | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1 | \$261,000.00   | 0.39% | 0 | \$0.0 |
|  | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK             | 1 | \$193,067.50   | 0.29% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 4 | \$1,658,911.87 | 2.51% | 0 | \$0.0 |
|  | AMP LENDING  | 1 | \$414,750.00   | 0.63% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY            | 1 | \$275,133.00   | 0.42% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$213,655.00   | 0.32% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$290,700.00   | 0.44% | 0 | \$0.0 |
|  | BANK OF CLEVELAND  | 1 | \$185,000.00   | 0.28% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1 | \$253,175.00   | 0.38% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$279,614.24   | 0.42% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2 | \$420,170.32   | 0.64% | 0 | \$0.0 |
|  | CASON HOME LOANS, CORPORATION                                    | 1 | \$190,000.00   | 0.29% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 6 | \$1,628,630.66 | 2.46% | 0 | \$0.0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1 | \$242,060.00   | 0.37% | 0 | \$0.0 |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$176,375.00   | 0.27% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK                   | 1 | \$348,000.00   | 0.53% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 1 | \$257,436.83   | 0.39% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION             | 1 | \$267,678.00   | 0.41% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 2 | \$441,500.00   | 0.67% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$247,732.34   | 0.37% | 0 | \$0.0 |
|  | COMMUNITY WEST BANK, N.A., A NATIONAL BANK                       | 1 | \$320,000.00   | 0.48% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 2 | \$654,203.00   | 0.99% | 0 | \$0.0 |
|  | DHA FINANCIAL, INC., A CORPORATION                               | 2 | \$560,400.00   | 0.85% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$196,536.85   | 0.3%  | 0 | \$0.0 |
|  | DUNWOODY MORTGAGE SERVICES, INC.                                 | 1 | \$235,600.00   | 0.36% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$305,188.35   | 0.46% | 0 | \$0.0 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION  | 1  | \$204,250.00    | 0.31%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$218,198.97    | 0.33%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$247,040.00    | 0.37%  | 0 | \$0.00 |
| FIRST BANK, A BANKING CORPORATION  | 1  | \$395,000.00    | 0.6%   | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$308,750.00    | 0.47%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$481,450.00    | 0.73%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$214,700.00    | 0.32%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                                 | 1  | \$267,672.00    | 0.41%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1  | \$350,763.60    | 0.53%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,408,500.00  | 2.13%  | 0 | \$0.00 |
| FIRST SOUTH BANK   | 1  | \$217,600.00    | 0.33%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$242,400.00    | 0.37%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$566,000.00    | 0.86%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$435,250.00    | 0.66%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.                                 | 1  | \$216,000.00    | 0.33%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 43 | \$11,573,530.40 | 17.51% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$234,650.00    | 0.36%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$208,000.00    | 0.31%  | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$347,000.00    | 0.53%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$431,000.00    | 0.65%  | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$169,765.78    | 0.26%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 1  | \$398,474.58    | 0.6%   | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 2  | \$702,000.00    | 1.06%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$257,388.44    | 0.39%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$258,400.00    | 0.39%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 6  | \$1,324,537.97  | 2%     | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 3  | \$826,405.00    | 1.25%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INDEPENDENT BANK  | 1 | \$234,000.00   | 0.35% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.                  | 1 | \$367,500.00   | 0.56% | 0 | \$0.00 |
|  | JD BANK   | 1 | \$180,900.00   | 0.27% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1 | \$187,150.00   | 0.28% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                             | 1 | \$188,789.54   | 0.29% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1 | \$210,900.00   | 0.32% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY  | 3 | \$830,850.00   | 1.26% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 5 | \$1,314,250.00 | 1.99% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  | 1 | \$263,625.00   | 0.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY            | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY  | 1 | \$467,500.00   | 0.71% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,781.24   | 0.51% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 4 | \$1,375,872.96 | 2.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$447,909.40   | 0.68% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.                              | 1 | \$229,900.00   | 0.35% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.              | 1 | \$218,365.00   | 0.33% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION  | 1 | \$308,750.00   | 0.47% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                         | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
|  | MONARCH BANK.   | 1 | \$277,129.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                | 1 | \$217,550.00   | 0.33% | 0 | \$0.00 |
|  |   | 2 | \$527,611.28   | 0.8%  | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          |   |                |       |   |       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$514,274.36   | 0.78% | 0 | \$0.0 |
|  | NORTEX MORTGAGE   | 1 | \$260,250.00   | 0.39% | 0 | \$0.0 |
|  | NORTH STATE BANK, A CORPORATION                                     | 1 | \$415,899.68   | 0.63% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                        | 1 | \$249,550.00   | 0.38% | 0 | \$0.0 |
|  | PEOPLES STATE BANK OF COMMERCE                                      | 1 | \$197,227.90   | 0.3%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$190,000.00   | 0.29% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$505,287.05   | 0.76% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$471,334.95   | 0.71% | 0 | \$0.0 |
|  | PINNACLE FUNDING GROUP INC  | 2 | \$684,000.00   | 1.03% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                 | 1 | \$277,600.00   | 0.42% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.        | 1 | \$290,150.00   | 0.44% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION  | 2 | \$417,480.00   | 0.63% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$269,628.01   | 0.41% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$241,650.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 4 | \$852,161.11   | 1.29% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 1 | \$396,694.00   | 0.6%  | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$201,400.00   | 0.3%  | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$294,500.00   | 0.45% | 0 | \$0.0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                            | 1 | \$208,525.00   | 0.32% | 0 | \$0.0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION.                           | 4 | \$991,223.47   | 1.5%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION               | 1 | \$247,159.01   | 0.37% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 8 | \$2,545,900.00 | 3.85% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$276,000.00   | 0.42% | 0 | \$0.0 |
|  |   | 1 | \$213,455.51   | 0.32% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION               |            |                        |             |          |               |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                     | 1          | \$314,500.00           | 0.48%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 2          | \$456,375.00           | 0.69%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$205,725.00           | 0.31%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                                      | 1          | \$186,000.00           | 0.28%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                | 1          | \$269,628.01           | 0.41%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1          | \$371,830.00           | 0.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.   | 1          | \$286,500.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 3          | \$1,327,675.00         | 2.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$341,549.64           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$478,900.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 2          | \$608,250.00           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                                       | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE POCA VALLEY BANK  | 1          | \$199,225.13           | 0.3%        | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$256,051.74           | 0.39%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1          | \$231,750.00           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1          | \$219,703.65           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$892,600.00           | 1.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$251,750.00           | 0.38%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$266,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1          | \$199,800.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                           | 1          | \$517,270.14           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 5          | \$1,397,750.00         | 2.11%       | 0        | \$0.00        |
|              | WYNDHAM MORTGAGE, INC., A CORPORATION                           | 1          | \$222,500.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$66,088,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6G7    | ACOPIA, LLC, A CORPORATION                                      | 1          | \$75,895.30            | 2.68%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                      | 1          | \$83,587.26            | 2.96%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1          | \$83,340.00            | 2.95%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$65,509.62            | 2.32%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$60,718.10            | 2.15%       | 0        | \$0.00        |
|              |   | 1          | \$71,100.00            | 2.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     |           |                       |             |          |               |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$65,550.00           | 2.32%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE       | 1         | \$72,699.70           | 2.57%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1         | \$80,691.16           | 2.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                                   | 1         | \$69,905.71           | 2.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 11        | \$837,670.00          | 29.62%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC.   | 1         | \$74,500.00           | 2.63%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION            | 1         | \$65,509.62           | 2.32%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$69,905.71           | 2.47%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1         | \$80,890.89           | 2.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1         | \$65,700.00           | 2.32%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1         | \$70,307.29           | 2.49%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$64,910.45           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$61,914.58           | 2.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$78,400.00           | 2.77%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$65,609.49           | 2.32%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                       | 1         | \$75,000.00           | 2.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$66,400.00           | 2.35%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$70,055.51           | 2.48%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$62,000.00           | 2.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.     | 1         | \$76,000.00           | 2.69%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$61,600.00           | 2.18%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$75,790.22           | 2.68%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$76,650.00           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,827,810.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6H5    | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$111,081.86          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$123,188.63          | 4.39%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AUGUSTA MORTGAGE CO...  | 1         | \$114,660.19          | 4.09%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$118,843.29          | 4.24%       | 0        | \$0.0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION             | 1         | \$115,720.67          | 4.13%       | 0        | \$0.0        |
|              | COUNTRY CLUB BANK, A MISSOURI STATE BANK                              | 1         | \$119,683.37          | 4.27%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 6         | \$707,001.96          | 25.22%      | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$114,608.90          | 4.09%       | 0        | \$0.0        |
|              | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$113,956.45          | 4.07%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$111,732.67          | 3.99%       | 0        | \$0.0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1         | \$123,687.37          | 4.41%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$122,226.64          | 4.36%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$113,460.32          | 4.05%       | 0        | \$0.0        |
|              | SHERMAN BRIDGE LENDING  | 1         | \$112,500.00          | 4.01%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING INCORPORATED                                      | 1         | \$120,000.00          | 4.28%       | 0        | \$0.0        |
|              | US MORTGAGELINE   | 1         | \$114,855.32          | 4.1%        | 0        | \$0.0        |
|              | USNY BANK   | 2         | \$231,847.25          | 8.27%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$114,098.13          | 4.07%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,803,153.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YE6J1    | AMERICAS MORTGAGE CENTER LTD  | 1         | \$89,190.20           | 5.93%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$107,867.21          | 7.17%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE  | 1         | \$99,874.18           | 6.64%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$89,137.71           | 5.92%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$282,370.00          | 18.76%      | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1         | \$103,073.11          | 6.85%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1         | \$109,062.61          | 7.25%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$85,492.30           | 5.68%       | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$88,350.00           | 5.87%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$85,389.94           | 5.67%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$100,300.00          | 6.66%       | 0        | \$0.0        |
|              | TRADEMARK MORTGAGE  | 1         | \$89,489.83           | 5.95%       | 0        | \$0.0        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 1         | \$85,492.30           | 5.68%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$90,000.00           | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,505,089.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6K8    | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$241,978.55          | 11.81%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$186,830.00          | 9.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1         | \$295,588.41          | 14.43%      | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.   | 1         | \$215,752.24          | 10.53%      | 0        | \$0.00        |
|              | MALIBU FUNDING INC   | 1         | \$295,760.36          | 14.44%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$202,267.73          | 9.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1         | \$410,000.00          | 20.02%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$200,220.08          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,048,397.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6L6    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$413,924.67          | 13.33%      | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$379,564.13          | 12.22%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$543,346.49          | 17.49%      | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION   | 1         | \$254,707.51          | 8.2%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 2         | \$692,845.20          | 22.31%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1         | \$276,000.00          | 8.89%       | 0        | \$0.00        |
|              | MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$222,039.02          | 7.15%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY  | 1         | \$323,628.36          | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,106,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6M4    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$168,000.00          | 14.69%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1         | \$167,811.75          | 14.67%      | 0        | \$0.00        |
|              | CORENERSTONE MORTGAGE, INC   | 1         | \$163,448.35          | 14.29%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE   | 1         | \$161,314.75          | 14.1%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK      | 1         | \$154,645.63          | 13.52%      | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$171,303.28          | 14.97%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1         | \$157,500.00          | 13.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,023.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6N2    | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$120,608.23          | 10.19%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                              | 1         | \$119,424.79          | 10.09%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$475,959.91          | 40.21%      | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$118,127.79          | 9.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$121,600.00          | 10.27%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$116,000.00          | 9.8%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION       | 1         | \$111,874.50          | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,183,595.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE6P7    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.          | 1         | \$226,904.00          | 0.66%       | 0        | \$0.00        |
|              | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$389,500.00          | 1.13%       | 0        | \$0.00        |
|              | ADELO MORTGAGE INC.   | 1         | \$417,000.00          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1         | \$353,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1         | \$249,631.70          | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$297,560.98          | 0.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2         | \$829,283.15          | 2.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.      | 1         | \$544,214.76          | 1.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.                             | 3         | \$1,585,161.29        | 4.6%        | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                    | 2         | \$656,000.00          | 1.91%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$255,000.00          | 0.74%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION        | 1         | \$225,000.00          | 0.65%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2         | \$677,650.00          | 1.97%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                    | 1         | \$265,000.00          | 0.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$276,000.00          | 0.8%        | 0        | \$0.00        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                  | 1  | \$130,000.00   | 0.38% | 0 | \$0.0 |
|  | CLARK COUNTY CREDIT UNION                                  | 1  | \$340,000.00   | 0.99% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1  | \$318,000.00   | 0.92% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1  | \$250,630.22   | 0.73% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 2  | \$477,234.00   | 1.39% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION.                            | 1  | \$375,000.00   | 1.09% | 0 | \$0.0 |
|  | COMMUNITY TRUST & BANKING COMPANY                          | 1  | \$260,000.00   | 0.76% | 0 | \$0.0 |
|  | DNJ MORTGAGE   | 1  | \$275,000.00   | 0.8%  | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP                                 | 1  | \$283,000.00   | 0.82% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.,                                | 2  | \$605,000.00   | 1.76% | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 2  | \$770,550.00   | 2.24% | 0 | \$0.0 |
|  | FIRST NBC BANK   | 1  | \$224,675.82   | 0.65% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK  | 1  | \$332,500.00   | 0.97% | 0 | \$0.0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$268,000.00   | 0.78% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 24 | \$6,784,639.00 | 19.7% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK                                      | 1  | \$410,000.00   | 1.19% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.        | 1  | \$206,801.60   | 0.6%  | 0 | \$0.0 |
|  | HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1  | \$249,631.70   | 0.72% | 0 | \$0.0 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1  | \$284,485.28   | 0.83% | 0 | \$0.0 |
|  | HOME STATE BANK, A COLORADO BANKING CORPORATION            | 1  | \$276,250.00   | 0.8%  | 0 | \$0.0 |
|  | HOME&LOANFINDERS.COM                                       | 1  | \$232,500.00   | 0.68% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE CORP                                    | 1  | \$350,000.00   | 1.02% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP                                     | 1  | \$312,748.74   | 0.91% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                    | 1  | \$189,720.09   | 0.55% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                     | 1  | \$207,920.00   | 0.6%  | 0 | \$0.0 |
|  | HOMESTEAD FUNSING CORP., A CORPORAITON                     | 1  | \$416,385.67   | 1.21% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1  | \$209,697.43   | 0.61% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$256,700.00   | 0.75% | 0 | \$0.0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                    | 2  | \$781,981.94   | 2.27% | 0 | \$0.0 |
|  | INTEGRA LENDING GROUP                                      | 1  | \$312,800.00   | 0.91% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | LENDERFI, INC, A CALIFORNIA CORPORAITON                           | 1          | \$320,500.00           | 0.93%       | 0        | \$0.0        |
|              | MALIBU FUNDING INC  | 1          | \$230,000.00           | 0.67%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1          | \$134,000.00           | 0.39%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2          | \$673,200.00           | 1.96%       | 0        | \$0.0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1          | \$390,423.98           | 1.13%       | 0        | \$0.0        |
|              | MILLENIUM HOME MORTGAGE LLC                                       | 1          | \$392,000.00           | 1.14%       | 0        | \$0.0        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION            | 1          | \$230,000.00           | 0.67%       | 0        | \$0.0        |
|              | NORTH STATE BANK, A CORPORATION                                   | 1          | \$262,038.40           | 0.76%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$298,000.00           | 0.87%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1          | \$322,524.15           | 0.94%       | 0        | \$0.0        |
|              | PINNACLE BANK   | 5          | \$1,541,350.00         | 4.48%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$509,759.47           | 1.48%       | 0        | \$0.0        |
|              | PLANTERS BANK INC.  | 1          | \$357,100.00           | 1.04%       | 0        | \$0.0        |
|              | PREFERRED HOME LENDING, LLC                                       | 2          | \$832,000.00           | 2.42%       | 0        | \$0.0        |
|              | SEASIDE NATIONAL BANK & TRUST                                     | 1          | \$280,000.00           | 0.81%       | 0        | \$0.0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1          | \$413,500.00           | 1.2%        | 0        | \$0.0        |
|              | SMI LENDING INC   | 1          | \$236,000.00           | 0.69%       | 0        | \$0.0        |
|              | SOUTH LOUISIANA BANK  | 2          | \$630,000.00           | 1.83%       | 0        | \$0.0        |
|              | SOUTHERN BANK OF TENNESSEE  | 1          | \$300,000.00           | 0.87%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK  | 1          | \$332,068.00           | 0.96%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 1          | \$298,500.00           | 0.87%       | 0        | \$0.0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                     | 1          | \$399,410.72           | 1.16%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                 | 1          | \$410,500.00           | 1.19%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$590,075.00           | 1.71%       | 0        | \$0.0        |
|              | WPS COMMUNITY BANK, FSB   | 1          | \$410,394.52           | 1.16%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>110</b> | <b>\$34,432,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE6Q5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION       | 1          | \$125,875.00           | 2.25%       | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK  | 2          | \$275,446.47           | 4.92%       | 0        | \$0.0        |
|              | BENCHMARK BANK  | 1          | \$132,000.00           | 2.36%       | 0        | \$0.0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$127,823.65           | 2.28%       | 0        | \$0.0        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1          | \$134,300.00           | 2.4%        | 0        | \$0.0        |
|              |   | 1          | \$132,500.00           | 2.37%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION                  |           |                       |             |          |               |
|              | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                   | 1         | \$144,000.00          | 2.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$288,776.59          | 5.16%       | 0        | \$0.00        |
|              | F AND B AQUISITION GROUP, LLC.                                     | 1         | \$144,900.00          | 2.59%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1         | \$142,000.00          | 2.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7         | \$938,950.00          | 16.77%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$136,300.00          | 2.43%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$127,620.00          | 2.28%       | 0        | \$0.00        |
|              | GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$140,000.00          | 2.5%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$128,250.00          | 2.29%       | 0        | \$0.00        |
|              | GREER STATE BANK   | 1         | \$149,797.95          | 2.68%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1         | \$139,362.73          | 2.49%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.            | 1         | \$146,400.00          | 2.61%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORAITON                            | 1         | \$134,810.00          | 2.41%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                            | 1         | \$147,500.00          | 2.63%       | 0        | \$0.00        |
|              | JUST MORTGAGES, INC.   | 1         | \$129,000.00          | 2.3%        | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.  | 1         | \$140,000.00          | 2.5%        | 0        | \$0.00        |
|              | KIMCENTRAL CREDIT UNION  | 1         | \$146,000.00          | 2.61%       | 0        | \$0.00        |
|              | LENDING HAND MORTGAGE, LLC   | 2         | \$269,000.00          | 4.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$143,716.15          | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$131,575.00          | 2.35%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$135,900.00          | 2.43%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$130,000.00          | 2.32%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1         | \$127,000.00          | 2.27%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$141,750.00          | 2.53%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$127,300.00          | 2.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                               | 1         | \$141,500.00          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,599,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6R3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY             | 1         | \$416,000.00          | 2.15%       | 0        | \$0.00        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 2  | \$417,008.64   | 2.15%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION  | 1  | \$293,500.00   | 1.51%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 1  | \$195,200.00   | 1.01%  | 0 | \$0.0 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                      | 1  | \$199,754.08   | 1.03%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 2  | \$434,400.00   | 2.24%  | 0 | \$0.0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1  | \$475,414.72   | 2.45%  | 0 | \$0.0 |
|  | CASON HOME LOANS, CORPORATION   | 1  | \$249,706.00   | 1.29%  | 0 | \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1  | \$431,480.93   | 2.23%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE  | 1  | \$179,788.67   | 0.93%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$178,000.00   | 0.92%  | 0 | \$0.0 |
|  | DHA FINANCIAL, INC., A CORPORATION  | 1  | \$282,000.00   | 1.45%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1  | \$304,682.00   | 1.57%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 2  | \$600,500.00   | 3.1%   | 0 | \$0.0 |
|  | FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$234,400.00   | 1.21%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$4,941,878.78 | 25.49% | 0 | \$0.0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION    | 1  | \$225,245.00   | 1.16%  | 0 | \$0.0 |
|  | GREER STATE BANK  | 1  | \$199,759.69   | 1.03%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC       | 1  | \$222,724.67   | 1.15%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                    | 1  | \$266,064.83   | 1.37%  | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$294,500.00   | 1.52%  | 0 | \$0.0 |
|  | LMC HOME LOANS  | 1  | \$191,900.00   | 0.99%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 3  | \$887,558.32   | 4.58%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1  | \$361,165.00   | 1.86%  | 0 | \$0.0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$227,732.32   | 1.17%  | 0 | \$0.0 |
|  | MILLENIUUM BANK, AN ILLINOIS CORPORATION                                  | 1  | \$238,000.00   | 1.23%  | 0 | \$0.0 |
|  |   | 1  | \$417,000.00   | 2.15%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.                 |           |                        |             |          |               |
|              | NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$370,000.00           | 1.91%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                     | 1         | \$398,050.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$411,493.41           | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$512,727.00           | 2.64%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$361,800.00           | 1.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1         | \$275,405.00           | 1.42%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                                      | 1         | \$417,000.00           | 2.15%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                   | 1         | \$330,000.00           | 1.7%        | 0        | \$0.00        |
|              | SPUTHERN FIDELITY MORTGAGE, LLC                                   | 1         | \$244,000.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION                | 1         | \$246,696.30           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1         | \$251,750.00           | 1.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1         | \$249,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1         | \$289,750.00           | 1.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$483,768.84           | 2.49%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$212,000.00           | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$233,062.00           | 1.2%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$186,200.00           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$230,500.00           | 1.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$322,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,390,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6S1    | ACCESS BANK   | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1         | \$212,686.21           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION          | 1         | \$158,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1         | \$206,439.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..                                | 1         | \$203,699.47           | 1.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$784,825.69           | 5.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$190,190.00           | 1.22%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | BANK OF THE JAMES INC   | 1 | \$183,750.00   | 1.18%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1 | \$212,325.00   | 1.36%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1 | \$347,000.00   | 2.22%  | 0 | \$0.00 |
|  | CHARTERBANK, CORPORATION  | 1 | \$133,600.00   | 0.86%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION | 1 | \$199,500.00   | 1.28%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1 | \$157,500.00   | 1.01%  | 0 | \$0.00 |
|  | COAST CAPITAL, INC D/B/A COAST<br>CAPITAL MORTGAGE                  | 1 | \$137,182.36   | 0.88%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHATERED BANK                   | 1 | \$194,000.00   | 1.24%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION             | 2 | \$379,605.36   | 2.43%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION.            | 1 | \$128,310.70   | 0.82%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA UNION                    | 1 | \$194,918.76   | 1.25%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                   | 1 | \$195,600.00   | 1.25%  | 0 | \$0.00 |
|  | COMMUNITY TRUST & BANKING<br>COMPANY                                | 1 | \$400,000.00   | 2.56%  | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION  | 1 | \$211,837.46   | 1.36%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 3 | \$438,905.00   | 2.81%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST<br>CAPITAL BK MTG, A CORPORATION | 2 | \$401,400.00   | 2.57%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION                        | 1 | \$245,544.00   | 1.57%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$193,800.00   | 1.24%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST,<br>A CORPORATION                  | 2 | \$390,712.33   | 2.5%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$129,100.00   | 0.83%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                               | 9 | \$1,962,705.00 | 12.58% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$129,704.35   | 0.83%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                   | 1 | \$152,774.60   | 0.98%  | 0 | \$0.00 |
|  | HORIZON FINANCIAL BANK, A STATE<br>BANK                             | 1 | \$150,000.00   | 0.96%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSLYVANIA<br>CORPORATION    | 1 | \$139,444.26   | 0.89%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION    | 1 | \$170,748.08   | 1.09%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIAN<br>CORPORATION.  | 1 | \$146,379.20   | 0.94%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1         | \$149,883.73           | 0.96%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1         | \$132,000.00           | 0.85%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                               | 1         | \$162,500.00           | 1.04%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$190,321.00           | 1.22%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1         | \$138,000.00           | 0.88%       | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$146,778.60           | 0.94%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                            | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION                       | 1         | \$137,492.60           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$456,000.00           | 2.92%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 4         | \$1,112,000.00         | 7.13%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 2         | \$344,705.00           | 2.21%       | 0        | \$0.00        |
|              | SENTINEL FEDERAL CREDIT UNION                                     | 1         | \$195,700.00           | 1.25%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                 | 1         | \$185,500.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$144,000.00           | 0.92%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$171,200.00           | 1.1%        | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$139,793.75           | 0.9%        | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORAITON                                  | 1         | \$198,000.00           | 1.27%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC  | 1         | \$158,890.58           | 1.02%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION      | 1         | \$159,769.47           | 1.02%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                | 1         | \$139,200.00           | 0.89%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1         | \$237,750.00           | 1.52%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1         | \$163,875.00           | 1.05%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION            | 1         | \$259,616.96           | 1.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                             | 1         | \$183,649.05           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$15,605,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YE6T9    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 1         | \$148,740.13           | 4.64%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC.                                  | 1         | \$137,904.00           | 4.3%        | 0        | \$0.00        |
|              | CITIZENS BANK   | 2         | \$276,214.34           | 8.61%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1         | \$137,060.90           | 4.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERED BANK   |           |                       |             |          |               |
|              | FIRST PREMIER BANK   | 2         | \$258,371.70          | 8.05%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$974,950.00          | 30.39%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1         | \$140,792.00          | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC.  | 1         | \$144,153.00          | 4.49%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                           | 1         | \$135,000.00          | 4.21%       | 0        | \$0.00        |
|              | ONE BANK AND TURST, N.A., A CORPORATION  | 1         | \$141,550.00          | 4.41%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION  | 1         | \$137,700.00          | 4.29%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION.  | 1         | \$129,000.00          | 4.02%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$150,000.00          | 4.68%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                                 | 1         | \$148,299.97          | 4.62%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1         | \$148,000.00          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,207,736.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6U6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$94,500.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$106,000.00          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION                  | 1         | \$102,400.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$206,015.77          | 3.56%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 1         | \$100,000.00          | 1.73%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$93,100.00           | 1.61%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$106,656.14          | 1.84%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1         | \$109,000.00          | 1.88%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                    | 1         | \$99,762.36           | 1.72%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                               | 1         | \$106,253.41          | 1.84%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION   | 1         | \$107,900.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$94,872.03           | 1.64%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 2         | \$196,734.64          | 3.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 15        | \$1,452,514.90        | 25.11%      | 0        | \$0.0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1         | \$90,000.00           | 1.56%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1         | \$109,102.84          | 1.89%       | 0        | \$0.0        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION             | 1         | \$109,452.36          | 1.89%       | 0        | \$0.0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1         | \$107,100.00          | 1.85%       | 0        | \$0.0        |
|              | HOMESTEAD MORTGAGE SERVICES INC  | 1         | \$95,867.74           | 1.66%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$91,876.08           | 1.59%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                   | 1         | \$100,700.00          | 1.74%       | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1         | \$97,200.00           | 1.68%       | 0        | \$0.0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$105,700.00          | 1.83%       | 0        | \$0.0        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.             | 1         | \$107,200.00          | 1.85%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$97,750.00           | 1.69%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1         | \$99,615.63           | 1.72%       | 0        | \$0.0        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$109,620.00          | 1.89%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP  | 1         | \$86,700.00           | 1.5%        | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION               | 3         | \$283,991.68          | 4.91%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$101,363.28          | 1.75%       | 0        | \$0.0        |
|              | PATTERSON STATE BANK   | 1         | \$104,400.00          | 1.8%        | 0        | \$0.0        |
|              | PINNACLE BANK  | 3         | \$310,850.00          | 5.37%       | 0        | \$0.0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION        | 1         | \$108,000.00          | 1.87%       | 0        | \$0.0        |
|              | RH FUNDING CO., A NEW YORK CORPORATION                                 | 1         | \$89,300.00           | 1.54%       | 0        | \$0.0        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$106,855.86          | 1.85%       | 0        | \$0.0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$104,359.24          | 1.8%        | 0        | \$0.0        |
|              | V.I.P MORTGAGE, INC  | 1         | \$100,500.00          | 1.74%       | 0        | \$0.0        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION             | 1         | \$92,000.00           | 1.6%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,785,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YE6V4    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                 | 1         | \$75,000.00           | 6.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE                                       | 1         | \$55,000.00           | 5.09%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION           | 1         | \$49,932.65           | 4.62%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                     | 1         | \$55,924.57           | 5.18%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                | 1         | \$36,100.00           | 3.34%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 3         | \$156,672.50          | 14.51%      | 0        | \$0.00        |
|              | LMC HOME LOANS   | 1         | \$41,442.82           | 3.84%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION      | 1         | \$55,025.78           | 5.1%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1         | \$71,900.80           | 6.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 2         | \$137,811.60          | 12.76%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                    | 1         | \$60,000.00           | 5.56%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$54,856.55           | 5.08%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 2         | \$122,342.88          | 11.33%      | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION      | 1         | \$59,838.07           | 5.54%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1         | \$47,933.87           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,079,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE6W2    | ABERDEEN FEDERAL CREDIT UNION.                                 | 1         | \$98,000.00           | 2.64%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY, A STATE BANK                            | 1         | \$91,867.45           | 2.48%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION.                                  | 1         | \$104,251.19          | 2.81%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION  | 1         | \$99,852.68           | 2.69%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                 | 1         | \$92,266.87           | 2.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 2         | \$194,715.81          | 5.25%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 1         | \$93,000.00           | 2.51%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$94,863.13           | 2.56%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$109,092.59          | 2.94%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$105,048.43          | 2.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK,  | 1         | \$107,764.50          | 2.9%        | 0        | \$0.00        |
|              |  | 1         | \$91,368.17           | 2.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL BANK, N.A., A CORPORAITON                                |           |                       |             |          |               |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                 | 1         | \$110,000.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST UTAH BANK, A CORPORATION.  | 1         | \$91,922.37           | 2.48%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC  | 1         | \$103,500.00          | 2.79%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 4         | \$413,375.29          | 11.14%      | 0        | \$0.00        |
|              | HOME BANK  | 1         | \$101,212.68          | 2.73%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION               | 1         | \$97,852.40           | 2.64%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 2         | \$193,927.94          | 5.22%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                     | 1         | \$98,100.00           | 2.64%       | 0        | \$0.00        |
|              | JACKSBORO NATIONAL BANK  | 1         | \$107,840.89          | 2.91%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                | 1         | \$103,850.16          | 2.8%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$107,844.39          | 2.91%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$107,500.00          | 2.9%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$110,000.00          | 2.96%       | 0        | \$0.00        |
|              | PRIMARY RESISENTIAL MORTGAGE, INC.                                       | 1         | \$94,263.99           | 2.54%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$109,837.95          | 2.96%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$92,117.08           | 2.48%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 1         | \$85,371.23           | 2.3%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$101,000.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,711,607.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YE6X0    | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$59,909.63           | 4.04%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 2         | \$119,439.43          | 8.06%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION         | 1         | \$75,888.04           | 5.12%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$71,891.56           | 4.85%       | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$74,778.66           | 5.05%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.   | 1         | \$79,882.14           | 5.39%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION                             | 1         | \$84,877.53           | 5.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$133,879.51          | 9.03%       | 0        | \$0.00        |
|              |  | 1         | \$75,000.00           | 5.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         |           |                       |             |          |              |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                        | 1         | \$69,899.14           | 4.72%       | 0        | \$0.0        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION   | 1         | \$73,993.24           | 4.99%       | 0        | \$0.0        |
|              | PLANTERS BANK INC.  | 1         | \$48,800.00           | 3.29%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$78,315.00           | 5.28%       | 0        | \$0.0        |
|              | SOUTH LOUISIANA BANK  | 1         | \$63,500.00           | 4.28%       | 0        | \$0.0        |
|              | SOUTHEAST BANK  | 1         | \$74,778.66           | 5.05%       | 0        | \$0.0        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$76,387.30           | 5.15%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK                            | 1         | \$73,042.23           | 4.93%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION            | 1         | \$81,879.20           | 5.52%       | 0        | \$0.0        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$66,000.00           | 4.46%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,482,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YE6Y8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                 | 1         | \$80,275.00           | 7.61%       | 0        | \$0.0        |
|              | AMP LENDING   | 1         | \$81,000.00           | 7.68%       | 0        | \$0.0        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1         | \$51,880.44           | 4.92%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$61,655.00           | 5.84%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$312,448.84          | 29.61%      | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                    | 1         | \$48,400.00           | 4.59%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 4         | \$190,582.85          | 18.06%      | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$87,290.00           | 8.27%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$78,800.00           | 7.47%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$62,800.00           | 5.95%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,055,132.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YE6Z5    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION. | 1         | \$156,375.00          | 2.82%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$268,793.89          | 4.85%       | 0        | \$0.0        |
|              | AMERICA'S LENDER LLC  | 1         | \$189,220.00          | 3.41%       | 0        | \$0.0        |
|              | AMP LENDING   | 2         | \$505,812.12          | 9.12%       | 0        | \$0.0        |
|              | CENTRAL COAST LENDING INC   | 1         | \$251,912.44          | 4.54%       | 0        | \$0.0        |
|              | FIRST ACCESS MORTGAGE CORPORATION   | 1         | \$160,780.41          | 2.9%        | 0        | \$0.0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION            | 1         | \$210,894.10          | 3.8%        | 0        | \$0.0        |
|              | FORTUNE FINANCIAL, INC  | 1         | \$291,299.22          | 5.25%       | 0        | \$0.0        |
|              |   | 4         | \$679,238.94          | 12.25%      | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |           |                       |             |          |               |
|              | GREAT PLAINS MORTGAGE COMPANY INC   | 1         | \$153,427.80          | 2.77%       | 0        | \$0.00        |
|              | HOME FUNDING CORP.  | 1         | \$350,057.01          | 6.31%       | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                    | 1         | \$210,000.00          | 3.79%       | 0        | \$0.00        |
|              | JUST MORTGAGES, INC.  | 1         | \$168,000.00          | 3.03%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$239,841.34          | 4.33%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 2         | \$502,943.39          | 9.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                          | 1         | \$207,163.39          | 3.74%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1         | \$214,266.78          | 3.86%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$189,157.71          | 3.41%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK  | 1         | \$379,949.49          | 6.85%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$216,000.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,545,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7A9    | CASON HOME LOANS, CORPORATION   | 1         | \$123,273.53          | 6.91%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$125,000.00          | 7%          | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA.   | 1         | \$145,085.94          | 8.13%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$133,848.26          | 7.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$122,742.60          | 6.88%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$148,998.28          | 8.35%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$143,510.02          | 8.04%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1         | \$114,029.95          | 6.39%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$129,471.74          | 7.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$123,075.98          | 6.9%        | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP  | 1         | \$112,536.11          | 6.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$124,000.00          | 6.95%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1         | \$123,501.25          | 6.92%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$115,523.79          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,784,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YE7B7    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$87,646.05           | 4.88%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$104,577.67          | 5.82%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY  | 1         | \$94,115.99           | 5.24%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$467,370.11          | 26.01%      | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$93,200.00           | 5.19%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1         | \$99,202.36           | 5.52%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1         | \$97,103.80           | 5.4%        | 0        | \$0.0        |
|              | PINNACLE BANK   | 2         | \$194,697.43          | 10.83%      | 0        | \$0.0        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                | 1         | \$91,633.73           | 5.1%        | 0        | \$0.0        |
|              | ROSE MORTGAGE SERVICES CORP   | 1         | \$87,642.40           | 4.88%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$86,048.91           | 4.79%       | 0        | \$0.0        |
|              | SMI LENDING INC   | 1         | \$91,131.97           | 5.07%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$103,153.36          | 5.74%       | 0        | \$0.0        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$99,593.64           | 5.53%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,797,117.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE7C5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1         | \$242,250.00          | 0.64%       | 0        | \$0.0        |
|              | AMERICA SECURITY MORTGAGE CORP...   | 1         | \$412,000.00          | 1.09%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST   | 1         | \$312,000.00          | 0.83%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 1         | \$260,922.00          | 0.69%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 4         | \$1,497,645.26        | 3.98%       | 0        | \$0.0        |
|              | AVENUE BANK.  | 1         | \$417,000.00          | 1.11%       | 0        | \$0.0        |
|              | BANK OF THE JAMES INC   | 1         | \$350,000.00          | 0.93%       | 0        | \$0.0        |
|              | BCB COMMUNITY BANK, A CORPORATION.  | 1         | \$235,659.97          | 0.63%       | 0        | \$0.0        |
|              | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION                  | 1         | \$316,000.00          | 0.84%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2         | \$493,000.00          | 1.31%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                   | 1         | \$417,000.00          | 1.11%       | 0        | \$0.0        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1         | \$260,000.00          | 0.69%       | 0        | \$0.0        |
|              | CENTRAL COAST LENDING INC   | 2         | \$373,000.00          | 0.99%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                           | 1         | \$284,905.00          | 0.76%       | 0        | \$0.0        |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION,<br>AN IOWA CREDIT UNION                    | 1  | \$324,000.00    | 0.86%  | 0 | \$0.00 |
|  | COMMUNITY WEST BANK, N.A., A<br>NATIONAL BANK                              | 1  | \$312,000.00    | 0.83%  | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, ALIMITED LIABILITY<br>COMPANY  | 1  | \$215,910.00    | 0.57%  | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$249,000.00    | 0.66%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                       | 1  | \$275,405.00    | 0.73%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$417,000.00    | 1.11%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MCMINNILLE, BANK                                 | 1  | \$266,340.00    | 0.71%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$415,796.35    | 1.1%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                      | 33 | \$10,355,635.59 | 27.52% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 3  | \$729,562.79    | 1.94%  | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$272,909.97    | 0.73%  | 0 | \$0.00 |
|  | HAMILTON BANK, A FEDERAL BANK.   | 1  | \$260,000.00    | 0.69%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH<br>CAROLINA BANKING CORPORATION              | 1  | \$334,517.33    | 0.89%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                        | 1  | \$223,900.00    | 0.59%  | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$337,502.06    | 0.9%   | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>F.S.B.C F.S.B.BORROWFNPRIMARY=               | 1  | \$327,600.00    | 0.87%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 1  | \$265,000.00    | 0.7%   | 0 | \$0.00 |
|  | HOMESTART CAPITAL LLC  | 1  | \$320,000.00    | 0.85%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                     | 1  | \$406,800.00    | 1.08%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE<br>CHARTERED SAVINGS BANK                  | 1  | \$301,750.00    | 0.8%   | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING<br>CORPORATION                                 | 1  | \$288,800.00    | 0.77%  | 0 | \$0.00 |
|  | INT HOME LOANS   | 1  | \$215,550.00    | 0.57%  | 0 | \$0.00 |
|  | JD BANK  | 1  | \$268,500.00    | 0.71%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION.                   | 1  | \$572,000.00    | 1.52%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 2  | \$614,900.00    | 1.63%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                                 | 1  | \$473,000.00    | 1.26%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION.                                | 1  | \$417,000.00    | 1.11%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC   | 1  | \$285,000.00    | 0.76%  | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$295,573.52 | 0.79% | 0 | \$0.0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$355,950.00 | 0.95% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION               | 1 | \$280,250.00 | 0.74% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                   | 1 | \$345,800.00 | 0.92% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 3 | \$761,500.00 | 2.02% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.                   | 1 | \$244,150.00 | 0.65% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION            | 1 | \$339,000.00 | 0.9%  | 0 | \$0.0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION               | 1 | \$338,000.00 | 0.9%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                               | 3 | \$841,395.72 | 2.24% | 0 | \$0.0 |
|  | NORTH STATE BANK, A CORPORATION                                      | 2 | \$484,040.00 | 1.29% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.         | 1 | \$244,150.00 | 0.65% | 0 | \$0.0 |
|  | PINNACLE BANK  | 1 | \$417,000.00 | 1.11% | 0 | \$0.0 |
|  | PLANTERS BANK INC.   | 1 | \$245,250.00 | 0.65% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$363,900.00 | 0.97% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING, LLC  | 1 | \$392,568.00 | 1.04% | 0 | \$0.0 |
|  | RESCOM FINANCIAL SERVICES  | 2 | \$928,000.00 | 2.47% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 2 | \$634,450.00 | 1.69% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$227,200.00 | 0.6%  | 0 | \$0.0 |
|  | REVOLUTIONARY MORTGAGE COMPANY                                       | 1 | \$276,750.00 | 0.74% | 0 | \$0.0 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1 | \$291,500.00 | 0.77% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK, CORPORATION                                     | 1 | \$242,891.65 | 0.65% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$234,861.12 | 0.62% | 0 | \$0.0 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1 | \$284,589.37 | 0.76% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 1 | \$241,147.00 | 0.64% | 0 | \$0.0 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$231,235.00 | 0.61% | 0 | \$0.0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                                   | 1 | \$247,642.68 | 0.66% | 0 | \$0.0 |
|  | TRUST COMPANY BANK   | 1 | \$308,000.00 | 0.82% | 0 | \$0.0 |
|  | US MORTGAGE OF FLORIDA   | 1 | \$254,400.00 | 0.68% | 0 | \$0.0 |
|  |  | 1 | \$416,000.00 | 1.11% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              |            |                        |             |          |               |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$1,025,855.00         | 2.73%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.  | 1          | \$221,600.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$37,631,410.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE7D3    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                | 1          | \$386,750.00           | 0.34%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$160,338.58           | 0.14%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 2          | \$701,500.00           | 0.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                       | 2          | \$333,700.00           | 0.29%       | 0        | \$0.00        |
|              | ADELO MORTGAGE INC.  | 1          | \$180,800.00           | 0.16%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC A MICHIGAN CORPORATION                     | 1          | \$262,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                  | 1          | \$371,100.00           | 0.33%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                     | 1          | \$182,466.00           | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                       | 1          | \$227,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION         | 2          | \$421,250.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 2          | \$648,300.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2          | \$502,842.87           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON           | 1          | \$379,064.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 2          | \$399,825.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.        | 1          | \$199,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SERCURITY MORTGAGE, CORP                                | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 2          | \$329,460.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3          | \$716,750.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..                               | 2          | \$457,752.85           | 0.4%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD                                     | 1          | \$226,336.00           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINACNIAL, INC., A CORPORATION                        | 1          | \$202,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 4          | \$976,340.00           | 0.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A                                    | 1          | \$351,500.00           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION.   |   |              |       |   |       |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$225,302.92 | 0.2%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 3 | \$743,946.50 | 0.65% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$750,578.51 | 0.66% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$154,000.00 | 0.14% | 0 | \$0.0 |
|  | AVB BANK   | 1 | \$208,062.95 | 0.18% | 0 | \$0.0 |
|  | AVENUE BANK  | 2 | \$817,000.00 | 0.72% | 0 | \$0.0 |
|  | AVENUE BANK.   | 1 | \$236,800.00 | 0.21% | 0 | \$0.0 |
|  | BANK OF NEBRASKA   | 1 | \$312,896.00 | 0.28% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$190,000.00 | 0.17% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$157,278.09 | 0.14% | 0 | \$0.0 |
|  | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK                        | 1 | \$412,431.00 | 0.36% | 0 | \$0.0 |
|  | BANK TENNESSEE   | 1 | \$170,000.00 | 0.15% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                   | 1 | \$152,800.00 | 0.13% | 0 | \$0.0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$314,500.00 | 0.28% | 0 | \$0.0 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION                        | 1 | \$362,072.00 | 0.32% | 0 | \$0.0 |
|  | BLUE STAR RESIDENTIAL LENDING INC  | 1 | \$212,806.72 | 0.19% | 0 | \$0.0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$604,166.47 | 0.53% | 0 | \$0.0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$288,700.00 | 0.25% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                | 2 | \$550,007.00 | 0.48% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC   | 3 | \$860,010.00 | 0.76% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$163,500.00 | 0.14% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$158,780.95 | 0.14% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$222,956.02 | 0.2%  | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2 | \$406,833.42 | 0.36% | 0 | \$0.0 |
|  | CARLSON MORTGAGE LLC   | 1 | \$389,111.24 | 0.34% | 0 | \$0.0 |
|  | CASON HOME LOANS, CORPORATION  | 2 | \$354,670.00 | 0.31% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|--------|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                       | 1 | \$157,200.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 3 | \$576,648.00   | 0.51% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.              | 1 | \$403,750.00   | 0.36% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$237,500.00   | 0.21% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                                      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1 | \$536,800.00   | 0.47% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$416,412.45   | 0.37% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | CNB BANK INC   | 1 | \$247,658.32   | 0.22% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                    | 1 | \$269,636.30   | 0.24% | 0 | \$0.00 |
|  | COAST COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$312,000.00   | 0.27% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 4 | \$1,125,500.00 | 0.99% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$401,850.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$408,300.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 4 | \$919,204.21   | 0.81% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1 | \$255,550.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$298,485.00   | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 2 | \$467,300.00   | 0.41% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | D&H LENDING  | 1 | \$186,300.00   | 0.16% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                                   | 2 | \$408,000.00   | 0.36% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$572,977.15   | 0.5%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$207,100.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$234,883.18   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$877,836.26   | 0.77% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$161,776.81    | 0.14%  | 0 | \$0.00 |
| F & M BANK , A BANKING CORPORATION  | 1  | \$166,250.00    | 0.15%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION   | 4  | \$913,269.00    | 0.8%   | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION   | 1  | \$175,500.00    | 0.15%  | 0 | \$0.00 |
| FBT MORTGAGE L.L.C.   | 1  | \$150,796.60    | 0.13%  | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C   | 1  | \$225,000.00    | 0.2%   | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.  | 1  | \$156,461.30    | 0.14%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST FEDERAL BANK.   | 1  | \$323,000.00    | 0.28%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION   | 1  | \$185,200.00    | 0.16%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1  | \$207,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK   | 1  | \$288,705.00    | 0.25%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1  | \$251,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 4  | \$1,092,750.00  | 0.96%  | 0 | \$0.00 |
| FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION                                | 1  | \$331,415.00    | 0.29%  | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                                    | 1  | \$202,477.00    | 0.18%  | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.   | 2  | \$769,075.00    | 0.68%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 74 | \$20,548,515.22 | 18.08% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION          | 3  | \$621,150.00    | 0.55%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$173,765.61    | 0.15%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                           | 2  | \$478,022.63    | 0.42%  | 0 | \$0.00 |
| GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$225,508.00    | 0.2%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$270,392.00    | 0.24%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON                          | 1  | \$325,850.00    | 0.29%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$304,000.00    | 0.27%  | 0 | \$0.00 |
|   | 1  | \$545,530.67    | 0.48%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$407,000.00   | 0.36% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.  | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                        | 4 | \$870,633.70   | 0.77% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1 | \$236,500.00   | 0.21% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION.   | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.   | 2 | \$557,000.00   | 0.49% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC..   | 1 | \$227,800.00   | 0.2%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 2 | \$1,013,500.00 | 0.89% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$473,911.00   | 0.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3 | \$954,705.00   | 0.84% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1 | \$157,187.97   | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 1 | \$375,250.00   | 0.33% | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$409,830.00   | 0.36% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$557,248.36   | 0.49% | 0 | \$0.00 |
|  | KANE MORTGAGE, INC.   | 2 | \$332,905.00   | 0.29% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC   | 1 | \$281,041.43   | 0.25% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1 | \$382,400.00   | 0.34% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION.                                    | 1 | \$164,800.00   | 0.15% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.  | 2 | \$345,495.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1 | \$263,103.00   | 0.23% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$673,774.85   | 0.59% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY                            | 1 | \$297,500.00   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA<br>LOAN STAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY | 1  | \$388,000.00   | 0.34% | 0 | \$0.00 |
| MALIBU FUNDING INC  | 2  | \$568,500.00   | 0.5%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                      | 4  | \$878,000.00   | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY            | 2  | \$467,500.00   | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                  | 10 | \$2,626,843.65 | 2.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                           | 4  | \$1,477,577.27 | 1.3%  | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES  | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                            | 1  | \$208,730.97   | 0.18% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC.  | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                  | 1  | \$261,500.00   | 0.23% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION  | 1  | \$160,850.00   | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION   | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                            | 1  | \$370,500.00   | 0.33% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$705,433.00   | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS, A<br>MICHIGAN CORPORATION         | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                      | 2  | \$618,134.42   | 0.54% | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP<br>LLC  | 2  | \$313,500.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,<br>DBA KEIL MORTGAGE                                   | 1  | \$505,333.67   | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY                                   | 2  | \$377,420.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                           | 2  | \$604,750.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                                   | 1  | \$264,800.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$342,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                    | 1  | \$177,700.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                          | 1  | \$169,776.13   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION.                         | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.    | 1 | \$265,050.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$629,880.91 | 0.55% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                           | 1 | \$190,754.14 | 0.17% | 0 | \$0.00 |
| NOBLE HOME LOANS   | 2 | \$554,000.00 | 0.49% | 0 | \$0.00 |
| NORTEX MORTGAGE  | 1 | \$194,300.00 | 0.17% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                  | 1 | \$209,729.69 | 0.18% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                 | 3 | \$733,080.00 | 0.65% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$178,753.39 | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION          | 1 | \$233,605.00 | 0.21% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION         | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION         | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 4 | \$725,473.00 | 0.64% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                               | 3 | \$791,956.00 | 0.7%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 2 | \$363,000.00 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.                    | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION            | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION.                               | 1 | \$227,000.00 | 0.2%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 2 | \$490,000.00 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$955,325.37 | 0.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$561,208.15 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$222,350.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTTGA GE CORPORATION, AN ILLINOIS CORPORATION    | 2 | \$619,900.00 | 0.55% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATTSMOUTH STATE BANK  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$172,772.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$1,023,611.96 | 0.9%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC  | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,400.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                        | 2 | \$416,681.13   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION.                       | 2 | \$522,900.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$287,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 3 | \$829,250.00   | 0.73% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.         | 1 | \$286,200.00   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                | 1 | \$191,600.00   | 0.17% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1 | \$189,750.00   | 0.17% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION              | 1 | \$208,512.33   | 0.18% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC                                    | 1 | \$261,250.00   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION               | 1 | \$248,000.00   | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 3 | \$541,750.00   | 0.48% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                   | 1 | \$322,400.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1 | \$178,700.00   | 0.16% | 0 | \$0.00 |
|  | SMI LENDING INC   | 2 | \$359,350.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1 | \$205,912.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$176,300.00   | 0.16% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                                | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$364,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION             | 1 | \$242,250.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                     | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                          | 5          | \$954,323.00            | 0.84%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$218,975.00            | 0.19%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY.           | 1          | \$255,000.00            | 0.22%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$242,500.00            | 0.21%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST<br>COMPANY  | 2          | \$424,400.00            | 0.37%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$272,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.,<br>CORPORATION                                   | 1          | \$185,755.07            | 0.16%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE , A BANKING<br>CORPORATION                                    | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                                     | 1          | \$298,261.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.  | 1          | \$223,250.00            | 0.2%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION.                 | 1          | \$185,250.00            | 0.16%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 2          | \$692,400.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$180,000.00            | 0.16%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 5          | \$1,371,692.00          | 1.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 6          | \$1,778,733.07          | 1.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$719,492.66            | 0.63%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$246,741.00            | 0.22%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                              | 1          | \$209,381.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3          | \$945,200.00            | 0.83%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY<br>FUNDING                                       | 1          | \$400,000.00            | 0.35%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL<br>BANK                                       | 2          | \$414,650.00            | 0.36%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$268,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION   | 2          | \$505,174.92            | 0.44%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION.  | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                                       | 1          | \$247,120.00            | 0.22%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$624,657.44            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                               | 5          | \$1,401,400.00          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$113,654,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YE7E1 | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION               | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1 | \$192,850.00 | 0.76% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST   | 2 | \$301,800.00 | 1.2%  | 0 | \$0.00 |
|           | AMERICAN BANK OF HUNTSVILLE                                       | 1 | \$294,222.00 | 1.17% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SOURCE  | 1 | \$218,400.00 | 0.87% | 0 | \$0.00 |
|           | AMERISERV FINANCIAL BANK  | 1 | \$127,811.43 | 0.51% | 0 | \$0.00 |
|           | AVENUE BANK   | 1 | \$204,375.00 | 0.81% | 0 | \$0.00 |
|           | BANK OF THE PACIFIC, A CORPORATION                                | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1 | \$250,120.00 | 0.99% | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                                      | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 |
|           | BLUE SKYE LENDING LLC   | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 4 | \$974,276.00 | 3.86% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.           | 2 | \$573,775.00 | 2.27% | 0 | \$0.00 |
|           | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON                    | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
|           | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                          | 1 | \$595,102.33 | 2.36% | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION             | 2 | \$319,775.00 | 1.27% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
|           | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                 | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.             | 1 | \$206,400.00 | 0.82% | 0 | \$0.00 |
|           | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                   | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST  | 2 | \$320,120.00 | 1.27% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                                     | 2 | \$406,202.00 | 1.61% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION                                    | 2 | \$385,050.00 | 1.53% | 0 | \$0.00 |
|           | F & M BANK, A BANKING CORPORATION                                 | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
|           | FIRST BANK & TRUST  | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
|           |   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |    |                |        |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$159,888.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$211,755.00   | 0.84%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A. CORPORATION   | 1  | \$192,000.00   | 0.76%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION  | 1  | \$152,550.00   | 0.6%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 2  | \$395,533.00   | 1.57%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 26 | \$5,032,086.57 | 19.94% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$183,920.00   | 0.73%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$138,500.00   | 0.55%  | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$190,818.00   | 0.76%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                       | 1  | \$128,065.21   | 0.51%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$173,800.00   | 0.69%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.                     | 1  | \$211,195.27   | 0.84%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 5  | \$721,400.00   | 2.86%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                             | 2  | \$291,650.00   | 1.16%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$177,500.00   | 0.7%   | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORAITON  | 1  | \$408,000.00   | 1.62%  | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1  | \$545,000.00   | 2.16%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC  | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1  | \$340,000.00   | 1.35%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$457,500.00   | 1.81%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                               | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                               | 1  | \$211,000.00   | 0.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION      | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1          | \$203,100.35           | 0.8%        | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE, A CORPORATION.                | 1          | \$127,815.58           | 0.51%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                             | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS                            | 1          | \$171,200.00           | 0.68%       | 0        | \$0.00        |
|              | PEACH STATE BANK AND TRUST, A BANKING CORPORATION           | 1          | \$207,920.00           | 0.82%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2          | \$436,050.00           | 1.73%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1          | \$204,000.00           | 0.81%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1          | \$158,650.00           | 0.63%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                      | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK.                                     | 1          | \$155,800.00           | 0.62%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$282,000.00           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$566,250.00           | 2.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1          | \$233,000.00           | 0.92%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC.                                   | 1          | \$156,524.15           | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$134,805.49           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1          | \$209,000.00           | 0.83%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPAYN                          | 1          | \$222,400.00           | 0.88%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$328,102.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION        | 1          | \$272,800.00           | 1.08%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$157,183.96           | 0.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$261,250.00           | 1.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$391,500.00           | 1.55%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$161,400.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,233,391.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YE7F8    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1          | \$132,000.00           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.,                           | 1          | \$142,320.00           | 1.87%       | 0        | \$0.00        |
|              |   | 1          | \$148,391.33           | 1.95%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP   |    |                |        |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1  | \$142,500.00   | 1.87%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1  | \$150,000.00   | 1.97%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1  | \$134,594.31   | 1.77%  | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$130,500.00   | 1.72%  | 0 | \$0.00 |
|  | ASHVILLE SAVINGS BANK, SSB   | 1  | \$139,815.64   | 1.84%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                | 1  | \$136,050.00   | 1.79%  | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 1  | \$140,600.00   | 1.85%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                 | 1  | \$126,900.00   | 1.67%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.  | 1  | \$148,104.72   | 1.95%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$137,110.84   | 1.8%   | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$137,319.90   | 1.81%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$139,200.00   | 1.83%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$140,889.22   | 1.85%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$1,428,165.00 | 18.79% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                     | 1  | \$125,234.87   | 1.65%  | 0 | \$0.00 |
|  | HOMESTART CAPITAL LLC  | 1  | \$139,175.00   | 1.83%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$143,731.00   | 1.89%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 1  | \$141,550.00   | 1.86%  | 0 | \$0.00 |
|  | LMC HOME LOANS   | 2  | \$274,000.00   | 3.61%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$125,910.00   | 1.66%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$128,250.00   | 1.69%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$130,150.00   | 1.71%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC.   | 1  | \$135,850.00   | 1.79%  | 0 | \$0.00 |
|  | MILEND, INC, A GEORGIA CORPORATION   | 1  | \$141,910.00   | 1.87%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$148,200.00   | 1.95%  | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                         | 1  | \$142,312.35   | 1.87%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NRFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$142,312.35          | 1.87%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$273,800.00          | 3.6%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$145,000.00          | 1.91%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$142,312.35          | 1.87%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                | 1         | \$126,900.00          | 1.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$136,000.00          | 1.79%       | 0        | \$0.00        |
|              | TACET MORTGAGE, INC., COMMERCIAL BANK                             | 1         | \$144,804.69          | 1.91%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 2         | \$266,426.70          | 3.51%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                           | 2         | \$261,725.00          | 3.44%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES      | 1         | \$140,805.74          | 1.85%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.  | 1         | \$127,986.24          | 1.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$131,400.00          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,600,207.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7G6    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$116,965.77          | 2.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3         | \$356,530.00          | 6.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                                       | 1         | \$122,400.00          | 2.13%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                    | 1         | \$122,400.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                     | 1         | \$124,000.00          | 2.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP..                                | 1         | \$120,873.61          | 2.11%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1         | \$123,832.97          | 2.16%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$117,844.61          | 2.05%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$116,910.00          | 2.04%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION       | 1         | \$118,586.39          | 2.07%       | 0        | \$0.00        |
|              | BANKTENNESSEE   | 1         | \$112,555.00          | 1.96%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$114,845.09          | 2%          | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                         | 1         | \$115,805.00          | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1         | \$120,000.00          | 2.09%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$124,450.00          | 2.17%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1         | \$122,235.12          | 2.13%       | 0        | \$0.00        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CHARTERED BANK  |           |                       |             |          |              |
|              | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK  | 1         | \$110,254.62          | 1.92%       | 0        | \$0.0        |
|              | FOCUS BANK  | 1         | \$114,000.00          | 1.99%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 8         | \$977,969.04          | 17.04%      | 0        | \$0.0        |
|              | HOME MORTGAGE OF AMERICA INC..                            | 1         | \$121,600.00          | 2.12%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1         | \$118,593.62          | 2.07%       | 0        | \$0.0        |
|              | INTEGRA LENDING GROUP                                     | 1         | \$124,000.00          | 2.16%       | 0        | \$0.0        |
|              | KANE MORTGAGE, INC.                                       | 1         | \$120,900.00          | 2.11%       | 0        | \$0.0        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                       | 1         | \$110,254.62          | 1.92%       | 0        | \$0.0        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC.                      | 1         | \$118,750.00          | 2.07%       | 0        | \$0.0        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                   | 1         | \$116,835.15          | 2.04%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$121,005.00          | 2.11%       | 0        | \$0.0        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION    | 1         | \$111,852.51          | 1.95%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 3         | \$368,339.34          | 6.42%       | 0        | \$0.0        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                          | 1         | \$120,000.00          | 2.09%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                              | 1         | \$114,798.63          | 2%          | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1         | \$120,000.00          | 2.09%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1         | \$121,500.00          | 2.12%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                | 1         | \$113,100.87          | 1.97%       | 0        | \$0.0        |
|              | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION    | 1         | \$121,432.47          | 2.12%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                   | 1         | \$120,650.00          | 2.1%        | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                             | 1         | \$123,750.00          | 2.12%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,739,819.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE7H4    | ANDERSON BROTHERS BANK                                    | 1         | \$94,869.12           | 5.19%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION          | 2         | \$193,300.00          | 10.58%      | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED            | 1         | \$86,000.00           | 4.71%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                            | 1         | \$96,000.00           | 5.25%       | 0        | \$0.0        |
|              |   | 1         | \$96,569.74           | 5.29%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAGBANK, N.A., A NATIONAL ASSOCIATION                                   |           |                       |             |          |               |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                           | 1         | \$101,600.00          | 5.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 1         | \$106,850.00          | 5.85%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$106,590.00          | 5.83%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                            | 1         | \$87,000.00           | 4.76%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$88,000.00           | 4.82%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1         | \$94,000.00           | 5.14%       | 0        | \$0.00        |
|              | PREMOIUM MORTGAGE CORPORATION   | 1         | \$98,325.00           | 5.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$98,000.00           | 5.36%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.            | 1         | \$87,500.00           | 4.79%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$105,000.00          | 5.75%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1         | \$95,000.00           | 5.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$88,000.00           | 4.82%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$104,500.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,827,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YE7J0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1         | \$70,000.00           | 4.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$79,200.00           | 5.59%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$81,600.00           | 5.76%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 2         | \$168,000.00          | 11.85%      | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 1         | \$75,000.00           | 5.29%       | 0        | \$0.00        |
|              | FIRST RATE MORTGAGE CORP  | 1         | \$72,000.00           | 5.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 3         | \$217,750.00          | 15.36%      | 0        | \$0.00        |
|              | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                 | 1         | \$78,637.56           | 5.55%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$70,400.00           | 4.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$60,742.00           | 4.28%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$60,800.00           | 4.29%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                       | 1         | \$71,500.00           | 5.04%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$70,000.00           | 4.94%       | 0        | \$0.00        |
|              |   | 1         | \$83,886.85           | 5.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | UNITED NORTHERN MORTGAGE BANKERS.                                    |           |                       |             |          |              |
|              | V.I.P. MORTGAGE, INC   | 1         | \$79,889.78           | 5.63%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1         | \$78,375.00           | 5.51%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,417,781.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YE7K7    | 1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM         | 1         | \$150,822.72          | 3.45%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 2         | \$338,850.00          | 7.74%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$162,500.00          | 3.71%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                       | 1         | \$155,208.92          | 3.55%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1         | \$174,185.56          | 3.98%       | 0        | \$0.0        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$174,369.26          | 3.98%       | 0        | \$0.0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$166,250.00          | 3.8%        | 0        | \$0.0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$152,620.60          | 3.49%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$164,592.66          | 3.76%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 3         | \$499,105.00          | 11.4%       | 0        | \$0.0        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1         | \$157,543.19          | 3.6%        | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK               | 1         | \$159,505.00          | 3.64%       | 0        | \$0.0        |
|              | INLAND BANK AND TRUST, A CORPORATION                                 | 1         | \$166,250.00          | 3.8%        | 0        | \$0.0        |
|              | INTEGRA LENDING GROUP  | 1         | \$152,000.00          | 3.47%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$169,000.00          | 3.86%       | 0        | \$0.0        |
|              | NORTH AMERICAN FINANCIAL CORP  | 1         | \$164,000.00          | 3.75%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$160,000.00          | 3.66%       | 0        | \$0.0        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$162,000.00          | 3.7%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1         | \$159,812.15          | 3.65%       | 0        | \$0.0        |
|              | TJC MORTGAGE, INC.   | 1         | \$165,555.40          | 3.78%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                    | 1         | \$157,500.00          | 3.6%        | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.                                 | 1         | \$152,000.00          | 3.47%       | 0        | \$0.0        |
|              | V.I.P MORTGAGE, INC  | 1         | \$150,560.34          | 3.44%       | 0        | \$0.0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                | 1         | \$162,400.00          | 3.72%       | 0        | \$0.0        |

|              |   |           |                       |                       |             |              |              |
|--------------|---|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| <b>Total</b> |   |           | <b>27</b>             | <b>\$4,376,630.80</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
| 3138YE7L5    | ALKAN MORTGAGE CORPORATION DBA CMP  | 1         | \$144,000.00          | 4.81%                 | 0           | \$0.0        |              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$132,832.67          | 4.44%                 | 0           | \$0.0        |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$135,850.00          | 4.54%                 | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$125,485.92          | 4.19%                 | 0           | \$0.0        |              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$126,000.00          | 4.21%                 | 0           | \$0.0        |              |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                   | 1         | \$135,828.89          | 4.54%                 | 0           | \$0.0        |              |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$139,823.86          | 4.67%                 | 0           | \$0.0        |              |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$130,800.00          | 4.37%                 | 0           | \$0.0        |              |
|              | FIRST SERVICE BANK  | 1         | \$135,204.68          | 4.52%                 | 0           | \$0.0        |              |
|              | FIVE STAR MORTGAGE  | 1         | \$126,400.00          | 4.23%                 | 0           | \$0.0        |              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$567,250.00          | 18.96%                | 0           | \$0.0        |              |
|              | HOMETOWN LENDERS LLC  | 1         | \$131,500.00          | 4.4%                  | 0           | \$0.0        |              |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                       | 1         | \$128,700.00          | 4.3%                  | 0           | \$0.0        |              |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$134,830.16          | 4.51%                 | 0           | \$0.0        |              |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1         | \$148,500.00          | 4.96%                 | 0           | \$0.0        |              |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$141,300.00          | 4.72%                 | 0           | \$0.0        |              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$143,323.56          | 4.79%                 | 0           | \$0.0        |              |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$128,000.00          | 4.28%                 | 0           | \$0.0        |              |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                                      | 1         | \$136,000.00          | 4.56%                 | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>22</b> | <b>\$2,991,629.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.0</b> |              |
| 3138YE7M3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$97,072.00           | 2.55%                 | 0           | \$0.0        |              |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$106,740.54          | 2.8%                  | 0           | \$0.0        |              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1         | \$87,400.00           | 2.3%                  | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$87,074.64           | 2.29%                 | 0           | \$0.0        |              |
|              | AMP LENDING   | 1         | \$99,000.00           | 2.6%                  | 0           | \$0.0        |              |
|              |   | 1         | \$98,000.00           | 2.57%                 | 0           | \$0.0        |              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                         |           |                        |             |          |               |
|              | CENTENNIAL BANK, A CORPORATION.                                    | 1         | \$88,300.00            | 2.32%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1         | \$85,487.28            | 2.25%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$90,250.00            | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$109,864.75           | 2.89%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$104,800.00           | 2.75%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                      | 1         | \$93,500.00            | 2.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$90,720.00            | 2.38%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$94,400.00            | 2.48%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 8         | \$794,302.96           | 20.86%      | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1         | \$87,000.00            | 2.29%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$109,471.32           | 2.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$105,000.00           | 2.76%       | 0        | \$0.00        |
|              | MORRIS BANK, A STATE CHARTERED BANK                                | 1         | \$96,772.40            | 2.54%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$104,500.00           | 2.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$90,000.00            | 2.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$91,886.88            | 2.41%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$104,400.00           | 2.74%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP   | 1         | \$110,000.00           | 2.89%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$98,800.00            | 2.6%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1         | \$85,866.83            | 2.26%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1         | \$97,371.61            | 2.56%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY            | 2         | \$195,287.28           | 5.13%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 1         | \$100,000.00           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$95,887.29            | 2.52%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                      | 1         | \$108,000.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,807,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YECQ8    | CAPITAL ONE, N.A.  | 74        | \$13,541,683.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$13,541,683.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |              |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3138YECR6    | CAPITAL ONE, N.A.                 | 21        | \$4,533,063.47         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$4,533,063.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YECS4    | CAPITAL ONE, N.A.                 | 18        | \$1,075,642.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,075,642.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YED95    | CAPITAL ONE, N.A.                 | 46        | \$10,071,458.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$10,071,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEDG9    | CAPITAL ONE, N.A.                 | 34        | \$3,282,479.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$3,282,479.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEDH7    | CAPITAL ONE, N.A.                 | 14        | \$1,631,553.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,631,553.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEFY8    | RBS CITIZENS, NA                  | 26        | \$6,716,403.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$6,716,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEFZ5    | RBS CITIZENS, NA                  | 13        | \$2,694,375.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,694,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEK22    | COMM NATL BK OF TXRKANA           | 2         | \$119,106.45           | 10.6%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC.    | 11        | \$791,515.14           | 70.45%      | 0        | \$0.0        |
|              | FIRST NEW MEXICO BANK SILVER CITY | 1         | \$51,427.44            | 4.58%       | 0        | \$0.0        |
|              | SECURITY STATE BANK & TRUST       | 2         | \$161,397.38           | 14.37%      | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,123,446.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEK30    | CORNERSTONE HOME LENDING, INC.    | 7         | \$860,948.12           | 69.93%      | 0        | \$0.0        |
|              | GROUP MORTGAGE, LLC               | 2         | \$260,066.98           | 21.12%      | 0        | \$0.0        |
|              | SECURITY STATE BANK & TRUST       | 1         | \$110,108.08           | 8.95%       | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,231,123.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEK48    | CORNERSTONE HOME LENDING, INC.    | 7         | \$1,383,673.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,383,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEK55    | CORNERSTONE HOME LENDING, INC.    | 7         | \$960,686.00           | 77.66%      | 0        | \$0.0        |
|              | GROUP MORTGAGE, LLC               | 1         | \$128,000.00           | 10.35%      | 0        | \$0.0        |
|              | SECURITY STATE BANK & TRUST       | 1         | \$148,400.00           | 11.99%      | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,237,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEK63    | CITIZENS BANK OF LAS CRUCES       | 1         | \$166,400.00           | 6.91%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC.    | 8         | \$1,305,010.00         | 54.17%      | 0        | \$0.0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$152,000.00           | 6.31%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK LAS CRUCES                    | 1         | \$155,600.00          | 6.46%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$156,675.00          | 6.5%        | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                          | 1         | \$156,929.00          | 6.51%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                                | 1         | \$165,600.00          | 6.87%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                         | 1         | \$151,050.00          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,409,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEK71    | BROOKHOLLOW MORTGAGE SERVICES, LTD                  | 2         | \$375,700.00          | 6%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 22        | \$5,172,640.19        | 82.64%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$208,720.00          | 3.33%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$192,000.00          | 3.07%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                          | 1         | \$310,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,259,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEK89    | BROOKHOLLOW MORTGAGE SERVICES, LTD                  | 1         | \$335,642.00          | 15.7%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 4         | \$1,184,805.00        | 55.43%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1         | \$351,240.00          | 16.43%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$265,851.00          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,137,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEK97    | CMC HOME LENDING                                    | 1         | \$119,841.98          | 7.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,422,605.00        | 85.99%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$112,000.00          | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,654,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEKA4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7         | \$1,739,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,739,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEKB2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9         | \$1,260,980.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,260,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEKC0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11        | \$2,556,208.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,556,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEKF3    | CITIZENS BANK OF LAS CRUCES                         | 2         | \$264,830.31          | 11.36%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                             | 1         | \$137,551.53          | 5.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 12        | \$1,647,222.00        | 70.68%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                                 | 1         | \$141,409.26          | 6.07%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |              |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | R BANK                         | 1         | \$139,398.86          | 5.99%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,330,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKG1    |  | CITIZENS BANK OF LAS CRUCES    | 1         | \$169,361.03          | 4.16%       | 0        | \$0.0        |
|              |  | CMC HOME LENDING               | 1         | \$159,558.36          | 3.92%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC. | 20        | \$3,255,044.68        | 79.94%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC            | 1         | \$164,772.68          | 4.05%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION   | 2         | \$323,232.67          | 7.93%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,071,969.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKH9    |  | CORNERSTONE HOME LENDING, INC. | 12        | \$1,677,990.89        | 75.18%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC            | 1         | \$144,572.02          | 6.48%       | 0        | \$0.0        |
|              |  | R BANK                         | 1         | \$131,826.18          | 5.91%       | 0        | \$0.0        |
|              |  | ROUND TOP STATE BANK           | 1         | \$140,818.50          | 6.31%       | 0        | \$0.0        |
|              |  | SECURITY STATE BANK & TRUST    | 1         | \$136,619.85          | 6.12%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,231,827.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKJ5    |  | CORNERSTONE HOME LENDING, INC. | 12        | \$1,065,560.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,065,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKK2    |  | CITIZENS BANK OF LAS CRUCES    | 1         | \$101,572.67          | 9.35%       | 0        | \$0.0        |
|              |  | COMMUNITY NATIONAL BANK        | 2         | \$175,078.96          | 16.12%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC. | 8         | \$628,393.72          | 57.85%      | 0        | \$0.0        |
|              |  | SECURITY STATE BANK & TRUST    | 2         | \$181,234.09          | 16.68%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,086,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKL0    |  | CORNERSTONE HOME LENDING, INC. | 9         | \$1,462,280.97        | 89.74%      | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION   | 1         | \$167,201.08          | 10.26%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,629,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKM8    |  | COMMUNITY NATIONAL BANK        | 1         | \$107,864.12          | 9.37%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC. | 7         | \$658,799.89          | 57.22%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC            | 2         | \$188,761.74          | 16.39%      | 0        | \$0.0        |
|              |  | SECURITY STATE BANK & TRUST    | 2         | \$195,940.46          | 17.02%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,151,366.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKN6    |  | CORNERSTONE HOME LENDING, INC. | 6         | \$1,101,010.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,101,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKP1    |  | CITIZENS BANK OF LAS CRUCES    | 1         | \$113,839.38          | 8.8%        | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC. | 7         | \$827,583.71          | 63.94%      | 0        | \$0.0        |
|              |  | FNB DURANGO                    | 1         | \$113,839.38          | 8.8%        | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC     | 2         | \$239,087.68          | 18.46%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,294,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



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|              |  |                                      |           |                       |             |          |              |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138YEKQ9    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,101,110.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,101,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKR7    |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,179,167.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,179,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKS5    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$967,753.73          | 66.14%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$337,082.69          | 23.04%      | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION         | 1         | \$158,407.37          | 10.82%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,463,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKT3    |  | BANK OF SAN ANGELO                   | 1         | \$129,970.69          | 8.14%       | 0        | \$0.0        |
|              |  | CITIZENS BANK OF LAS CRUCES          | 1         | \$125,400.00          | 7.85%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 7         | \$948,559.04          | 59.38%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$126,179.80          | 7.9%        | 0        | \$0.0        |
|              |  | R BANK                               | 1         | \$129,417.39          | 8.1%        | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION         | 1         | \$138,000.00          | 8.63%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,597,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKU0    |  | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,171,472.79        | 84.95%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$207,583.47          | 15.05%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,379,056.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKV8    |  | COMMUNITY NATIONAL BANK              | 1         | \$80,000.00           | 7.8%        | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$740,539.91          | 72.19%      | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK - EL PASO        | 1         | \$77,000.00           | 7.51%       | 0        | \$0.0        |
|              |  | GRAND BANK                           | 1         | \$65,519.34           | 6.39%       | 0        | \$0.0        |
|              |  | UNION STATE BANK                     | 1         | \$62,817.17           | 6.11%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,025,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKW6    |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$4,525,709.70        | 94.3%       | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$273,770.00          | 5.7%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,799,479.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKX4    |  | CMC HOME LENDING                     | 1         | \$356,389.00          | 23.15%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$308,089.25          | 20.02%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$874,675.89          | 56.83%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,539,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEKY2    |  | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,089,188.19        | 84.72%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$196,500.00          | 15.28%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,285,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YEKZ9    | CORNERSTONE HOME LENDING, INC.     | 6         | \$1,154,286.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,154,286.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELA3    | CITIZENS NATL HENDERSON            | 1         | \$87,194.87           | 6.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 7         | \$612,362.63          | 43.81%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$106,000.00          | 7.58%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 2         | \$214,017.67          | 15.31%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$81,750.00           | 5.85%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 2         | \$206,620.00          | 14.78%      | 0        | \$0.00        |
|              | R BANK                             | 1         | \$89,881.48           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,397,826.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELB1    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$180,750.00          | 10.22%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,588,539.00        | 89.78%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,769,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELC9    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$191,102.00          | 7.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 9         | \$2,395,617.97        | 92.61%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,586,719.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELD7    | CORNERSTONE HOME LENDING, INC.     | 7         | \$936,594.79          | 88.9%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$117,000.00          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,053,594.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELE5    | BANK OF SAN ANGELO                 | 3         | \$198,180.00          | 19.33%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 7         | \$651,750.00          | 63.58%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$95,200.00           | 9.29%       | 0        | \$0.00        |
|              | FIRST STATE BANK                   | 1         | \$79,889.78           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,025,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELF2    | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,145,534.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,145,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELG0    | CORNERSTONE HOME LENDING, INC.     | 4         | \$645,684.00          | 56.53%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 2         | \$329,913.09          | 28.88%      | 0        | \$0.00        |
|              | R BANK                             | 1         | \$166,590.14          | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,142,187.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELH8    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$192,224.00          | 3.92%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$197,902.00          | 4.03%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 15        | \$4,328,411.00        | 88.24%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GROUP MORTGAGE, LLC                                      | 1         | \$186,687.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,905,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELJ4    |  | CORNERSTONE HOME LENDING, INC.                           | 10        | \$1,614,919.00        | 83.42%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK   | 1         | \$160,000.00          | 8.26%       | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK                                     | 1         | \$161,000.00          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,935,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YELK1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                       | 2         | \$500,345.00          | 24.56%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                           | 4         | \$1,102,775.00        | 54.12%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                          | 2         | \$434,489.00          | 21.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,037,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMB0    |  | CORNERSTONE HOME LENDING, INC.                           | 2         | \$583,875.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$583,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMC8    |  | CORNERSTONE HOME LENDING, INC.                           | 1         | \$274,400.00          | 40.24%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1         | \$217,431.00          | 31.89%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                      | 1         | \$190,000.00          | 27.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$681,831.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEMD6    |  | CORNERSTONE HOME LENDING, INC.                           | 3         | \$718,016.23          | 63.26%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                          | 1         | \$417,000.00          | 36.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,135,016.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENM5    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 25        | \$2,128,090.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,128,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENN3    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 22        | \$3,022,561.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,022,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YENP8    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1         | \$99,900.00           | 0.33%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1         | \$304,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$201,682.09          | 0.67%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LP                            | 1         | \$309,931.56          | 1.03%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1         | \$180,715.14          | 0.6%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1          | \$335,048.36           | 1.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$237,283.13           | 0.79%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$227,608.74           | 0.75%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1          | \$415,597.38           | 1.38%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION          | 1          | \$199,685.24           | 0.66%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 1          | \$324,000.00           | 1.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                               | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1          | \$269,000.00           | 0.89%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.  | 1          | \$251,683.49           | 0.83%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1          | \$254,580.84           | 0.84%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$319,694.10           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1          | \$398,819.53           | 1.32%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1          | \$310,744.37           | 1.03%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP                    | 1          | \$279,097.99           | 0.92%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORP  | 1          | \$199,369.57           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 87         | \$24,922,781.69        | 82.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$30,191,223.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YENQ6    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                 | 1          | \$166,401.21           | 0.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$348,735.98           | 1.39%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1          | \$54,626.10            | 0.22%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1          | \$395,513.16           | 1.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1          | \$192,614.46           | 0.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP             | 1          | \$252,593.06           | 1.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1          | \$184,682.53           | 0.74%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP                        | 1          | \$155,732.29           | 0.62%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1          | \$415,656.66           | 1.66%       | 0        | \$0.00        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | HANTZ BANK, A MICHIGAN CORPORATION                                    | 1          | \$375,060.97           | 1.49%       | 0        | \$0.0        |
|              | HOMEAMERICAN MORTGAGE CORP.   | 1          | \$246,049.15           | 0.98%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$134,336.78           | 0.54%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION         | 1          | \$149,707.88           | 0.6%        | 0        | \$0.0        |
|              | JMJ FINANCIAL GROUP   | 1          | \$523,812.50           | 2.09%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC  | 2          | \$631,909.01           | 2.52%       | 0        | \$0.0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                        | 1          | \$359,408.26           | 1.43%       | 0        | \$0.0        |
|              | OA MORTGAGE SERVICES  | 1          | \$467,996.02           | 1.86%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1          | \$207,572.82           | 0.83%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$395,349.08           | 1.58%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC A LLC                                   | 1          | \$396,476.97           | 1.58%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532           | 1          | \$325,736.55           | 1.3%        | 0        | \$0.0        |
|              | RPM MORTGAGE, INC. A CA CORP  | 1          | \$416,221.10           | 1.66%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP                                      | 1          | \$272,618.98           | 1.09%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 73         | \$17,754,990.89        | 70.74%      | 0        | \$0.0        |
|              | Unavailable   | 1          | \$274,075.03           | 1.06%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$25,097,877.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YENR4    | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1          | \$525,000.00           | 1.74%       | 0        | \$0.0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                  | 1          | \$415,656.64           | 1.38%       | 0        | \$0.0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                       | 1          | \$119,806.98           | 0.4%        | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE, INC.  | 1          | \$301,818.25           | 1%          | 0        | \$0.0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                               | 1          | \$237,216.52           | 0.79%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC A CA CORP  | 1          | \$319,943.30           | 1.06%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$204,951.90           | 0.68%       | 0        | \$0.0        |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$306,750.00           | 1.02%       | 0        | \$0.0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1          | \$622,897.77           | 2.06%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 3          | \$552,838.04           | 1.83%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                    | 1          | \$578,131.56           | 1.92%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$303,387.20           | 1.01%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$339,176.75           | 1.12%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 93         | \$25,341,882.19        | 83.99%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,169,457.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YENS2    | AMERICAN MOMENTUM BANK  | 1          | \$269,800.00           | 1.07%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 1         | \$417,000.00           | 1.66%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                          | 1         | \$120,000.00           | 0.48%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 1         | \$414,236.99           | 1.65%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                         | 1         | \$399,841.68           | 1.59%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY A LLC                                      | 1         | \$379,347.90           | 1.51%       | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE, INC.   | 1         | \$220,628.81           | 0.88%       | 0        | \$0.0        |
|              | GEORGIA BANK AND TRUST COMPANY<br>OF AUGUSTA   | 1         | \$339,640.80           | 1.35%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.  | 1         | \$349,600.00           | 1.39%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                                      | 1         | \$415,000.00           | 1.65%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORPORATION  | 1         | \$163,213.37           | 0.65%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC   | 1         | \$229,589.11           | 0.91%       | 0        | \$0.0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$336,000.00           | 1.34%       | 0        | \$0.0        |
|              | UNITED BANK  | 1         | \$142,764.94           | 0.57%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$386,306.97           | 1.54%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 74        | \$20,569,536.02        | 81.76%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,152,506.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YENT0    | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>FREEMONT MORTGAGE FUNDING | 1         | \$493,731.91           | 22.5%       | 0        | \$0.0        |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORP   | 1         | \$605,846.26           | 27.61%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$1,094,665.59         | 49.89%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,194,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YENU7    | AMERICASH, A CORP  | 1         | \$546,619.36           | 2.71%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORP  | 1         | \$415,685.54           | 2.06%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC                        | 1         | \$415,597.38           | 2.06%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                     | 1         | \$399,397.54           | 1.98%       | 0        | \$0.0        |
|              | MONARCH FUNDING CORP.  | 1         | \$330,953.48           | 1.64%       | 0        | \$0.0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA<br>MOTIVE LENDING                                    | 1         | \$392,176.43           | 1.95%       | 0        | \$0.0        |
|              | RMR FINANCIAL LLC DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY            | 1         | \$379,375.38           | 1.88%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | TBI MORTGAGE COMPANY A CORPORATION                               | 1         | \$416,284.41           | 2.07%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$304,051.57           | 1.51%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 62        | \$16,551,092.71        | 82.14%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,151,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YENV5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1         | \$144,582.29           | 0.58%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                    | 1         | \$365,307.47           | 1.46%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$235,542.23           | 0.94%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 1.66%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 2         | \$293,442.79           | 1.17%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$124,785.49           | 0.5%        | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE, INC.   | 1         | \$305,052.74           | 1.22%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$256,349.81           | 1.02%       | 0        | \$0.0        |
|              | IVY MORTGAGE, INC. DBA IVY LOANS                                 | 1         | \$534,081.91           | 2.13%       | 0        | \$0.0        |
|              | JMJ FINANCIAL GROUP A CA CORP                                    | 1         | \$467,996.02           | 1.87%       | 0        | \$0.0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1         | \$315,000.00           | 1.26%       | 0        | \$0.0        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$376,167.13           | 1.5%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$211,237.32           | 0.84%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1         | \$299,063.29           | 1.19%       | 0        | \$0.0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                   | 1         | \$345,000.00           | 1.38%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORP                                      | 1         | \$400,000.00           | 1.6%        | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                              | 1         | \$400,000.00           | 1.6%        | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A CORP                         | 1         | \$106,740.50           | 0.43%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                       | 1         | \$326,374.20           | 1.3%        | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC.                                       | 1         | \$234,917.54           | 0.94%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                                      | 2         | \$737,787.91           | 2.94%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 76        | \$18,162,011.12        | 72.47%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,058,439.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YENW3    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1         | \$302,064.66           | 1.2%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP          | 1         | \$206,175.00           | 0.82%       | 0        | \$0.0        |
|              |  | 1         | \$372,187.21           | 1.48%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                  |           |                        |             |          |              |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1         | \$471,250.70           | 1.88%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$389,316.29           | 1.55%       | 0        | \$0.0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK        | 1         | \$178,720.49           | 0.71%       | 0        | \$0.0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                                 | 1         | \$173,737.92           | 0.69%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.   | 1         | \$334,449.35           | 1.33%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORP                              | 1         | \$341,100.00           | 1.36%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1         | \$341,960.97           | 1.36%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1         | \$391,242.80           | 1.56%       | 0        | \$0.0        |
|              | LO INC.   | 1         | \$413,600.00           | 1.65%       | 0        | \$0.0        |
|              | M/I FINANCIAL, LLC  | 1         | \$306,306.52           | 1.22%       | 0        | \$0.0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$229,242.86           | 0.91%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING, NMLS: 3240                                      | 1         | \$302,141.59           | 1.2%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 73        | \$20,332,227.81        | 81.08%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,085,724.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER25    | CORTRUST MORTGAGE INC.  | 1         | \$130,713.10           | 34.12%      | 0        | \$0.0        |
|              | GREAT WESTERN BANK  | 1         | \$135,300.38           | 35.32%      | 0        | \$0.0        |
|              | HOME FEDERAL BANK   | 1         | \$117,040.60           | 30.56%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$383,054.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER33    | BANKWEST, INC   | 1         | \$102,627.96           | 26.48%      | 0        | \$0.0        |
|              | HOME FEDERAL BANK   | 1         | \$150,170.29           | 38.75%      | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1         | \$134,705.64           | 34.77%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$387,503.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER41    | PLAINS COMMERCE BANK  | 3         | \$363,015.12           | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$363,015.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER58    | HOME FEDERAL BANK   | 4         | \$461,398.42           | 78%         | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1         | \$130,131.67           | 22%         | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$591,530.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER66    | SIOUX FALLS FEDERAL CREDIT UNION                                    | 1         | \$70,893.06            | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$70,893.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| 3138YER74    |  | CU MORTGAGE DIRECT, LLC                                 | 1         | \$146,730.25           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$146,730.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER82    |  | FIRST BANK AND TRUST-BROOKINGS                          | 1         | \$78,294.39            | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$78,294.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YER90    |  | ACADEMY MORTGAGE CORPORATION                            | 2         | \$420,039.52           | 9.15%       | 0        | \$0.0        |
|              |  | APEX HOME LOANS INC                                     | 1         | \$309,067.21           | 6.74%       | 0        | \$0.0        |
|              |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES           | 2         | \$353,507.62           | 7.7%        | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)              | 1         | \$217,615.45           | 4.74%       | 0        | \$0.0        |
|              |  | C & F MORTGAGE CORPORATION                              | 1         | \$271,458.12           | 5.92%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                         | 10        | \$1,665,234.43         | 36.29%      | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC                               | 1         | \$237,351.01           | 5.17%       | 0        | \$0.0        |
|              |  | HOWARD BANK   | 1         | \$145,623.41           | 3.17%       | 0        | \$0.0        |
|              |  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND                | 1         | \$174,379.99           | 3.8%        | 0        | \$0.0        |
|              |  | MNET MORTGAGE CORP                                      | 1         | \$68,622.54            | 1.5%        | 0        | \$0.0        |
|              |  | MONARCH BANK  | 1         | \$207,777.59           | 4.53%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE LLC                            | 1         | \$257,061.80           | 5.6%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.                                  | 1         | \$260,929.98           | 5.69%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,588,668.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YERG4    |  | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$417,000.00           | 2.09%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$273,750.00           | 1.37%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | 1         | \$194,969.34           | 0.98%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                | 1         | \$416,314.56           | 2.09%       | 0        | \$0.0        |
|              |  | KLEINBANK DBA KLEINMORTGAGE                             | 1         | \$416,343.73           | 2.09%       | 0        | \$0.0        |
|              |  | M/I FINANCIAL, LLC                                      | 1         | \$386,750.00           | 1.94%       | 0        | \$0.0        |
|              |  | OLD SECOND NATIONAL BANK                                | 1         | \$333,600.00           | 1.68%       | 0        | \$0.0        |
|              |  | PARAGON BANK A STATE CHARTERED BANK                     | 1         | \$281,546.42           | 1.41%       | 0        | \$0.0        |
|              |  | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION          | 1         | \$139,779.67           | 0.7%        | 0        | \$0.0        |
|              |  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION        | 1         | \$413,393.81           | 2.08%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A.                                  | 60        | \$16,257,214.77        | 81.64%      | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC            | 1         | \$383,812.65           | 1.93%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$19,914,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YESB4    |  | ACADEMY MORTGAGE CORPORATION                      | 3         | \$275,713.15          | 21.31%      | 0        | \$0.0        |
|              |  | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1         | \$75,034.83           | 5.8%        | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                            | 1         | \$77,600.00           | 6%          | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$166,714.36          | 12.88%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$137,418.29          | 10.62%      | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$113,856.57          | 8.8%        | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY INC                        | 2         | \$191,597.50          | 14.81%      | 0        | \$0.0        |
|              |  | STONEGATE MORTGAGE CORPORATION                    | 1         | \$101,721.86          | 7.86%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$154,379.33          | 11.92%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,294,035.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESC2    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$402,031.82          | 5.96%       | 0        | \$0.0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                    | 2         | \$580,920.76          | 8.62%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC                        | 4         | \$1,010,249.61        | 14.99%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                            | 6         | \$1,688,047.46        | 25.04%      | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 5         | \$1,382,888.13        | 20.52%      | 0        | \$0.0        |
|              |  | MASON MCDUFFIE MORTGAGE CORP                      | 4         | \$908,780.49          | 13.48%      | 0        | \$0.0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$236,083.28          | 3.5%        | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE INC                     | 1         | \$198,985.40          | 2.95%       | 0        | \$0.0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                | 1         | \$332,808.78          | 4.94%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,740,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESG3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 15        | \$1,024,104.05        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,024,104.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESH1    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 16        | \$1,010,310.41        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,010,310.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESJ7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 12        | \$1,161,525.26        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,161,525.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESK4    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 26        | \$2,574,404.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,574,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YESL2    |  |   | 12        | \$1,421,252.59        | 100%        | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   |            |                        |             |          |              |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,421,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESM0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 12         | \$1,659,216.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,659,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESN8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 29         | \$4,086,667.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,086,667.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESP3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 13         | \$2,140,337.71         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,140,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESQ1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 22         | \$3,516,518.56         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,516,518.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESR9    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 78         | \$21,503,215.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$21,503,215.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESS7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 104        | \$28,566,786.44        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,566,786.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YEST5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                   | 48         | \$12,616,722.87        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,616,722.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESW8    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION     | 2          | \$184,859.37           | 16.11%      | 0        | \$0.0        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1          | \$49,796.82            | 4.34%       | 0        | \$0.0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                      | 5          | \$444,356.00           | 38.72%      | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                       | 7          | \$468,622.32           | 40.83%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,147,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3138YESX6    |  | BANK OF THE OZARKS   | 1          | \$105,457.75           | 7.65%       | 0        | \$0.0        |
|              |  | EAGLE BANK AND TRUST   | 1          | \$101,349.64           | 7.35%       | 0        | \$0.0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                      | 10         | \$854,825.53           | 61.97%      | 0        | \$0.0        |
|              |  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                  | 1          | \$99,106.79            | 7.18%       | 0        | \$0.0        |
|              |  | PROSPERITY BANK  | 1          | \$67,914.45            | 4.92%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                       | 2          | \$150,770.00           | 10.93%      | 0        | \$0.0        |

|              |   |           |                       |                       |             |              |              |
|--------------|---|-----------|-----------------------|-----------------------|-------------|--------------|--------------|
| <b>Total</b> |   |           | <b>16</b>             | <b>\$1,379,424.16</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
|              |   |           |                       |                       |             |              |              |
| 3138YESY4    | BANK OF THE OZARKS  | 1         | \$148,803.79          | 11.31%                | 0           | \$0.0        |              |
|              | EAGLE BANK AND TRUST  | 1         | \$119,841.98          | 9.11%                 | 0           | \$0.0        |              |
|              | FIRST FINANCIAL BANK  | 1         | \$144,613.61          | 10.99%                | 0           | \$0.0        |              |
|              | GATEWAY MORTGAGE GROUP, LLC   | 6         | \$756,361.56          | 57.5%                 | 0           | \$0.0        |              |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$145,816.31          | 11.09%                | 0           | \$0.0        |              |
| <b>Total</b> |   | <b>10</b> | <b>\$1,315,437.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.0</b> |              |
|              |   |           |                       |                       |             |              |              |
| 3138YET72    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$265,641.69          | 0.28%                 | 0           | \$0.0        |              |
|              | 1ST MARINER BANK, A BANKING<br>CORPROATION                              | 1         | \$407,161.50          | 0.42%                 | 0           | \$0.0        |              |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$391,700.00          | 0.41%                 | 0           | \$0.0        |              |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$487,431.91          | 0.51%                 | 0           | \$0.0        |              |
|              | ADVISORS CAPITAL, INC. A MICHIGAN<br>CORPORATION.                       | 1         | \$185,743.74          | 0.19%                 | 0           | \$0.0        |              |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                       | 3         | \$1,010,248.02        | 1.05%                 | 0           | \$0.0        |              |
|              | AFFIRM HOME LOANS LLC   | 1         | \$261,600.00          | 0.27%                 | 0           | \$0.0        |              |
|              | AFFORDABLE LENDING GROUP LLC  | 2         | \$496,500.00          | 0.51%                 | 0           | \$0.0        |              |
|              | ALCOVA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1         | \$227,500.00          | 0.24%                 | 0           | \$0.0        |              |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$273,125.00          | 0.28%                 | 0           | \$0.0        |              |
|              | AMERICAN FINANCING CORPORATION,<br>A CORPORATION                        | 1         | \$191,735.48          | 0.2%                  | 0           | \$0.0        |              |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION               | 1         | \$235,998.41          | 0.24%                 | 0           | \$0.0        |              |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION | 1         | \$249,663.25          | 0.26%                 | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                     | 1         | \$229,350.76          | 0.24%                 | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.,.                                  | 1         | \$134,635.63          | 0.14%                 | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                    | 1         | \$346,200.47          | 0.36%                 | 0           | \$0.0        |              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP..                                   | 5         | \$934,507.76          | 0.97%                 | 0           | \$0.0        |              |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$292,775.43          | 0.3%                  | 0           | \$0.0        |              |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                            | 1         | \$285,206.52          | 0.3%                  | 0           | \$0.0        |              |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 5         | \$1,225,880.52        | 1.27%                 | 0           | \$0.0        |              |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA                            | 1         | \$179,752.01          | 0.19%                 | 0           | \$0.0        |              |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORPORATION.  |   |              |       |   |       |
|  | AMERISAVE MORTGAGE CORPORATION.   | 1 | \$191,735.48 | 0.2%  | 0 | \$0.0 |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION.                               | 1 | \$230,874.24 | 0.24% | 0 | \$0.0 |
|  | ANDERSON BROTHERS BANK  | 2 | \$317,417.94 | 0.33% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$576,365.80 | 0.6%  | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$196,800.00 | 0.2%  | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$241,251.89 | 0.25% | 0 | \$0.0 |
|  | AUGUSTA MORTGAGE CO.  | 1 | \$218,447.00 | 0.23% | 0 | \$0.0 |
|  | AVB BANK  | 1 | \$178,755.47 | 0.19% | 0 | \$0.0 |
|  | AVENUE BANK   | 1 | \$328,311.75 | 0.34% | 0 | \$0.0 |
|  | BANK OF CLEVELAND   | 3 | \$600,437.14 | 0.62% | 0 | \$0.0 |
|  | BANK OF LEXINGTON INC   | 1 | \$408,500.00 | 0.42% | 0 | \$0.0 |
|  | BANK OF NEBRASKA  | 1 | \$317,250.00 | 0.33% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC,  | 1 | \$189,726.24 | 0.2%  | 0 | \$0.0 |
|  | BESTWAY MORTGAGE CORP   | 1 | \$139,798.29 | 0.14% | 0 | \$0.0 |
|  | BLUE CHIP LENDING SERVICES, INC.  | 1 | \$354,488.51 | 0.37% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 4 | \$867,692.38 | 0.9%  | 0 | \$0.0 |
|  | CASON HOME LOANS, CORPORATION   | 2 | \$335,053.52 | 0.35% | 0 | \$0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                | 1 | \$336,995.45 | 0.35% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$227,671.49 | 0.24% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$353,012.97 | 0.37% | 0 | \$0.0 |
|  | CELTIC BANK CORPORATION   | 1 | \$166,170.74 | 0.17% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$169,421.48 | 0.18% | 0 | \$0.0 |
|  | CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$218,898.00 | 0.23% | 0 | \$0.0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                | 1 | \$313,048.30 | 0.32% | 0 | \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1 | \$185,000.46 | 0.19% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$194,461.74 | 0.2%  | 0 | \$0.0 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$267,427.66 | 0.28% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK                           | 1 | \$130,413.75 | 0.14% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1 | \$278,847.65 | 0.29% | 0 | \$0.0 |
|  |   | 1 | \$200,000.00 | 0.21% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       |   |              |       |   |       |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$326,000.00 | 0.34% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$205,716.18 | 0.21% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 2 | \$386,536.61 | 0.4%  | 0 | \$0.0 |
|  | COMMERCE NATIONAL BANK & TRUST                                     | 1 | \$346,999.31 | 0.36% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$460,370.65 | 0.48% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                     | 1 | \$278,218.14 | 0.29% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$246,572.41 | 0.26% | 0 | \$0.0 |
|  | COMMUNTIY BANK & TRUST   | 1 | \$145,399.41 | 0.15% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$234,000.00 | 0.24% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1 | \$254,500.00 | 0.26% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                             | 1 | \$444,414.00 | 0.46% | 0 | \$0.0 |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1 | \$142,208.80 | 0.15% | 0 | \$0.0 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1 | \$277,217.54 | 0.29% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$374,733.01 | 0.39% | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$581,883.31 | 0.6%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$525,842.31 | 0.55% | 0 | \$0.0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 3 | \$818,068.43 | 0.85% | 0 | \$0.0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$151,790.58 | 0.16% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$240,253.34 | 0.25% | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1 | \$412,404.94 | 0.43% | 0 | \$0.0 |
|  | FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION   | 1 | \$259,649.78 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1 | \$410,000.00 | 0.42% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$367,070.98 | 0.38% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                        | 1 | \$227,692.88 | 0.24% | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1 | \$226,672.94 | 0.23% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 3 | \$798,451.03 | 0.83% | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$160,570.00 | 0.17% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$615,160.26 | 0.64% | 0 | \$0.0 |
|  | FIVE STAR MORTGAGE   | 1 | \$269,619.58 | 0.28% | 0 | \$0.0 |
|  | FOCUS BANK   | 1 | \$270,000.00 | 0.28% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL, INC   | 1 | \$269,800.00 | 0.28% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | FORTUNE FINANCIAL, INC.  | 1  | \$307,556.23    | 0.32% | 0 | \$0.0 |
|  | FOUNDERS MORTGAGE INC  | 1  | \$199,231.27    | 0.21% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 68 | \$16,690,143.04 | 17.3% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$178,500.00    | 0.19% | 0 | \$0.0 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                          | 1  | \$319,469.24    | 0.33% | 0 | \$0.0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2  | \$526,750.00    | 0.55% | 0 | \$0.0 |
|  | GABRIEL FINANCIAL GROUP INC  | 1  | \$158,905.77    | 0.16% | 0 | \$0.0 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$229,932.78    | 0.24% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$457,172.62    | 0.47% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$128,073.31    | 0.13% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$156,534.04    | 0.16% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$516,818.53    | 0.54% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$256,000.00    | 0.27% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$217,992.46    | 0.23% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 4  | \$741,781.45    | 0.77% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$189,000.00    | 0.2%  | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1  | \$200,325.85    | 0.21% | 0 | \$0.0 |
|  | HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION              | 1  | \$249,655.57    | 0.26% | 0 | \$0.0 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION             | 1  | \$279,622.83    | 0.29% | 0 | \$0.0 |
|  | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION                            | 1  | \$246,000.00    | 0.25% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                      | 1  | \$211,720.83    | 0.22% | 0 | \$0.0 |
|  | HOME&LOANFINDERS.COM   | 2  | \$729,236.37    | 0.76% | 0 | \$0.0 |
|  | HOMESTART CAPITAL LLC  | 1  | \$231,750.00    | 0.24% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$278,496.35    | 0.29% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 5  | \$1,392,146.48  | 1.44% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 2  | \$329,660.79    | 0.34% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 4  | \$845,299.53    | 0.88% | 0 | \$0.0 |
|  | HUNTINGTON VALLEY BANK, A STATE  | 1  | \$213,750.00    | 0.22% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CHARTERED SAVINGS BANK   |   |                |       |   |       |
|  | INDEPENDENT BANKERS MORTGAGE   | 1 | \$462,347.63   | 0.48% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY            | 3 | \$545,564.12   | 0.57% | 0 | \$0.0 |
|  | JD BANK  | 3 | \$706,000.00   | 0.73% | 0 | \$0.0 |
|  | KIMCENTRAL CREDIT UNION  | 2 | \$487,683.01   | 0.51% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$247,210.94   | 0.26% | 0 | \$0.0 |
|  | LEGACY MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$237,500.00   | 0.25% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY | 1 | \$244,669.98   | 0.25% | 0 | \$0.0 |
|  | MALIBU FUNDING INC   | 1 | \$247,166.61   | 0.26% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY            | 1 | \$156,000.00   | 0.16% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 4 | \$783,750.71   | 0.81% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA CHIMNEY<br>ROCK MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$193,656.48   | 0.2%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA<br>MORTGAGE WEST, A LIMITED<br>LIABILITY COMPANY               | 1 | \$175,757.52   | 0.18% | 0 | \$0.0 |
|  | MC LEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                | 1 | \$417,000.00   | 0.43% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                 | 1 | \$166,769.92   | 0.17% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                 | 3 | \$749,598.62   | 0.78% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                          | 4 | \$1,157,611.68 | 1.2%  | 0 | \$0.0 |
|  | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION                                    | 1 | \$279,863.89   | 0.29% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                 | 1 | \$493,000.00   | 0.51% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE ASSOCIATED<br>CORPORATION, A CORPORATION                              | 1 | \$126,400.00   | 0.13% | 0 | \$0.0 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 2 | \$1,004,579.30 | 1.04% | 0 | \$0.0 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$143,000.00   | 0.15% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                           | 1 | \$289,000.00   | 0.3%  | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                           | 1 | \$364,000.00   | 0.38% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$311,579.73   | 0.32% | 0 | \$0.0 |
|  |  | 1 | \$377,079.52   | 0.39% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                    |    |                |       |   |       |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1  | \$190,736.85   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION           | 1  | \$195,242.56   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE BROKER NETWORK GROUP LLC   | 1  | \$382,661.42   | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                                  | 1  | \$460,782.63   | 0.48% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY                                    | 1  | \$157,283.00   | 0.16% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 10 | \$2,495,338.14 | 2.59% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY                         | 1  | \$262,050.00   | 0.27% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                                    | 1  | \$169,815.72   | 0.18% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                         | 1  | \$142,208.19   | 0.15% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$173,247.31   | 0.18% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2  | \$432,761.99   | 0.45% | 0 | \$0.0 |
|  | NORTH STATE BANK, A CORPORATION   | 3  | \$603,951.69   | 0.63% | 0 | \$0.0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1  | \$290,000.00   | 0.3%  | 0 | \$0.0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1  | \$147,401.18   | 0.15% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2  | \$340,381.91   | 0.35% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION                            | 1  | \$222,647.47   | 0.23% | 0 | \$0.0 |
|  | NORTHERN STATES FUNDING GROUP, INC.   | 1  | \$403,745.44   | 0.42% | 0 | \$0.0 |
|  | NORTHLAND FINANCIAL   | 1  | \$235,200.00   | 0.24% | 0 | \$0.0 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 2  | \$362,256.21   | 0.38% | 0 | \$0.0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 7  | \$1,315,478.96 | 1.36% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                         | 1  | \$157,738.23   | 0.16% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1  | \$196,940.32   | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                    | 1  | \$213,069.05   | 0.22% | 0 | \$0.0 |
|  | PATTERSON STATE BANK  | 1  | \$240,000.00   | 0.25% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PEAK FINANCE COMPANY   | 1 | \$594,660.94   | 0.62% | 0 | \$0.0 |
|  | PEYTON FINANCIAL MORTGAGE INC.                                     | 1 | \$185,300.00   | 0.19% | 0 | \$0.0 |
|  | PINNACLE BANK  | 3 | \$697,795.26   | 0.72% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,113,275.37 | 1.15% | 0 | \$0.0 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$237,600.00   | 0.25% | 0 | \$0.0 |
|  | PLANTERS BANK INC.   | 1 | \$134,814.01   | 0.14% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.       | 1 | \$232,422.06   | 0.24% | 0 | \$0.0 |
|  | PREMIERE FINANCIAL   | 1 | \$217,263.52   | 0.23% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                       | 2 | \$370,418.98   | 0.38% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 3 | \$604,143.19   | 0.63% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 5 | \$1,059,831.90 | 1.1%  | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$333,766.00   | 0.35% | 0 | \$0.0 |
|  | QUAD CITY BANK & TRUST COMPANY                                     | 1 | \$150,183.30   | 0.16% | 0 | \$0.0 |
|  | RESCOM FINANCIAL SERVICES  | 1 | \$524,243.57   | 0.54% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1 | \$189,726.24   | 0.2%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 9 | \$2,303,544.57 | 2.39% | 0 | \$0.0 |
|  | SALTER MORTGAGE GROUP  | 1 | \$346,500.04   | 0.36% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$425,384.89   | 0.44% | 0 | \$0.0 |
|  | SENTINEL FEDERAL CREDIT UNION                                      | 1 | \$183,600.00   | 0.19% | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1 | \$183,734.89   | 0.19% | 0 | \$0.0 |
|  | SOUTH LOUISIANA BANK   | 1 | \$198,936.84   | 0.21% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1 | \$119,834.67   | 0.12% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC.                                   | 1 | \$254,664.20   | 0.26% | 0 | \$0.0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$208,712.06   | 0.22% | 0 | \$0.0 |
|  | SPECTRUM GLOBAL FINANCE  | 1 | \$163,654.26   | 0.17% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$207,626.23   | 0.22% | 0 | \$0.0 |
|  | STONEGATE BANK   | 2 | \$499,500.00   | 0.52% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$583,177.15   | 0.6%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$250,000.00   | 0.26% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$270,282.11   | 0.28% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON                 | 1 | \$126,825.03   | 0.13% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 2 | \$488,205.17   | 0.51% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SUNQUEST FUNDING LLC   | 1          | \$247,673.42           | 0.26%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1          | \$201,118.05           | 0.21%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK   | 1          | \$170,769.66           | 0.18%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1          | \$387,153.73           | 0.4%        | 0        | \$0.0        |
|              | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1          | \$175,757.52           | 0.18%       | 0        | \$0.0        |
|              | TIDEWATER HOME FUNDING, LLC,                                 | 1          | \$189,649.19           | 0.2%        | 0        | \$0.0        |
|              | TRINITY MORTGAGE COMPANY                                     | 1          | \$163,400.00           | 0.17%       | 0        | \$0.0        |
|              | TRUSTLINE MORTGAGE INC.                                      | 2          | \$542,296.11           | 0.56%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2          | \$614,285.60           | 0.64%       | 0        | \$0.0        |
|              | UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$215,359.51           | 0.22%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$796,223.09           | 0.83%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$166,270.61           | 0.17%       | 0        | \$0.0        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$162,226.18           | 0.17%       | 0        | \$0.0        |
|              | US MORTGAGE OF NORTH CAROLINA                                | 1          | \$164,772.68           | 0.17%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$536,644.81           | 0.56%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$230,250.00           | 0.24%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 4          | \$986,922.51           | 1.02%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 4          | \$967,888.14           | 1%          | 0        | \$0.0        |
|              | VALUEBANK MORTGAGE   | 1          | \$170,910.00           | 0.18%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$245,221.17           | 0.25%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$393,844.29           | 0.41%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC.  | 1          | \$266,432.42           | 0.28%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$263,236.83           | 0.27%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2          | \$353,190.58           | 0.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>394</b> | <b>\$96,484,825.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YET80    | 1ST RATE HOME MORTGAGE INC                                   | 1          | \$579,270.28           | 4.47%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$673,671.16           | 5.2%        | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$224,729.65           | 1.73%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1          | \$372,405.87           | 2.87%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$268,776.66           | 2.07%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$241,639.23           | 1.87%       | 0        | \$0.0        |
|              |  | 1          | \$208,737.05           | 1.61%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.,                                     |           |                        |             |          |              |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1         | \$231,714.74           | 1.79%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1         | \$230,850.00           | 1.78%       | 0        | \$0.0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1         | \$246,589.36           | 1.9%        | 0        | \$0.0        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$365,279.19           | 2.82%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 3         | \$883,198.95           | 6.82%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,586,082.84         | 19.96%      | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1         | \$347,600.00           | 2.68%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$167,778.77           | 1.3%        | 0        | \$0.0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 3         | \$799,559.96           | 6.17%       | 0        | \$0.0        |
|              | HOME&LOANFINDERS.COM   | 1         | \$400,900.00           | 3.09%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 3         | \$741,015.89           | 5.72%       | 0        | \$0.0        |
|              | INSIDER MORTGAGE CORP  | 2         | \$834,000.00           | 6.44%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$189,760.95           | 1.46%       | 0        | \$0.0        |
|              | JD BANK  | 1         | \$179,000.00           | 1.38%       | 0        | \$0.0        |
|              | KING FINANCIAL GROUP INC   | 1         | \$211,500.00           | 1.63%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1         | \$216,327.48           | 1.67%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$259,665.32           | 2%          | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$199,548.62           | 1.54%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$234,000.00           | 1.81%       | 0        | \$0.0        |
|              | SMI LENDING INC  | 1         | \$341,050.00           | 2.63%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION                     | 1         | \$299,250.00           | 2.31%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$255,685.23           | 1.97%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$166,190.65           | 1.31%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,955,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YET98    | AMERICAN BANK & TRUST  | 1         | \$166,250.00           | 4.76%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORARTION                         | 1         | \$234,191.20           | 6.71%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION.  | 1         | \$326,588.58           | 9.36%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK             | 1         | \$184,822.04          | 5.3%        | 0        | \$0.0        |
|              | FORTUNE FINANCIAL, INC                                     | 1         | \$332,561.49          | 9.53%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 2         | \$555,400.00          | 15.92%      | 0        | \$0.0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$293,396.13          | 8.41%       | 0        | \$0.0        |
|              | MIDWEST FAMILY LENDING CORPORATION                         | 1         | \$203,672.85          | 5.84%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION            | 1         | \$260,664.04          | 7.47%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$182,169.52          | 5.22%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK   | 1         | \$179,773.53          | 5.15%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                    | 1         | \$208,730.97          | 5.98%       | 0        | \$0.0        |
|              | US MORTGAGE OF FLORIDA                                     | 1         | \$361,484.09          | 10.35%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,489,704.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YETF4    | WEBSTER BANK, N.A.   | 45        | \$9,286,555.90        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,286,555.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YETG2    | WEBSTER BANK, N.A.   | 13        | \$2,263,281.41        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,263,281.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YETR8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 9         | \$2,954,294.78        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,954,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YETX5    | WEBSTER BANK, N.A.   | 14        | \$3,310,568.89        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,310,568.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YETY3    | WEBSTER BANK, N.A.   | 13        | \$2,170,772.69        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,170,772.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEUA3    | ACOPIA, LLC, A CORPORATION                                 | 1         | \$143,319.46          | 2.04%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION.                                | 1         | \$144,123.45          | 2.05%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST                                      | 1         | \$130,900.00          | 1.86%       | 0        | \$0.0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1         | \$143,910.00          | 2.04%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$139,647.02          | 1.98%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SOURCE                                   | 1         | \$147,073.07          | 2.09%       | 0        | \$0.0        |
|              | BANK OF UTAH, A UTAH CORPORATION                           | 1         | \$128,184.78          | 1.82%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY         | 1         | \$138,829.09          | 1.97%       | 0        | \$0.0        |
|              | CITIZENS BANK  | 1         | \$127,831.44          | 1.82%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CLARK COUNTY CREDIT UNION  | 1         | \$140,223.36          | 1.99%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION.  | 1         | \$141,268.73          | 2.01%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE   | 1         | \$136,320.25          | 1.94%       | 0        | \$0.0        |
|              | DHA FINANCIAL, INC., A CORPORATION.  | 1         | \$140,073.55          | 1.99%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$142,312.35          | 2.02%       | 0        | \$0.0        |
|              | FIRSTSOUTH MORTGAGE LLC  | 1         | \$143,810.37          | 2.04%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 15        | \$2,095,669.94        | 29.77%      | 0        | \$0.0        |
|              | HOME FUNDING CORP  | 1         | \$131,826.18          | 1.87%       | 0        | \$0.0        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.  | 1         | \$129,029.86          | 1.83%       | 0        | \$0.0        |
|              | HOME&LOANFINDERS.COM   | 1         | \$130,400.00          | 1.85%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION   | 1         | \$129,840.16          | 1.84%       | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$148,554.12          | 2.11%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$144,403.88          | 2.05%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1         | \$143,818.83          | 2.04%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$140,822.61          | 2%          | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$130,669.71          | 1.86%       | 0        | \$0.0        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 2         | \$270,263.70          | 3.84%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$145,641.53          | 2.07%       | 0        | \$0.0        |
|              | PEYTON FINANCIAL MORTGAGE INC.   | 1         | \$131,200.00          | 1.86%       | 0        | \$0.0        |
|              | PREMIER HOME LOANS, INC  | 1         | \$141,193.12          | 2.01%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$125,168.85          | 1.78%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$136,050.60          | 1.93%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$136,192.00          | 1.93%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$128,018.93          | 1.82%       | 0        | \$0.0        |
|              | THE POCA VALLEY BANK.  | 1         | \$134,330.78          | 1.91%       | 0        | \$0.0        |
|              | TIDEWATER HOME FUNDING, LLC,   | 1         | \$135,208.54          | 1.92%       | 0        | \$0.0        |
|              | US MORTGAGELINE  | 1         | \$143,810.37          | 2.05%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,039,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YEUB1    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                | 2         | \$317,731.24          | 0.62%       | 0        | \$0.0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$117,826.16          | 0.23%       | 0        | \$0.0        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$375,250.00   | 0.73% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS LLC  | 1 | \$216,000.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$269,602.24   | 0.52% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.   | 1 | \$416,385.67   | 0.81% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$308,871.12   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$110,840.07   | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SOURCE                                     | 1 | \$147,786.76   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$323,582.20   | 0.63% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP..                           | 1 | \$263,531.19   | 0.51% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION        | 2 | \$389,432.84   | 0.76% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 8 | \$3,125,751.92 | 6.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION.                              | 1 | \$614,093.98   | 1.19% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                     | 3 | \$672,673.72   | 1.3%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 5 | \$920,571.87   | 1.78% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$249,623.46   | 0.48% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$494,753.70   | 0.96% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                     | 1 | \$295,540.57   | 0.57% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON           | 1 | \$149,557.32   | 0.29% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$378,545.27   | 0.73% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$124,631.10   | 0.24% | 0 | \$0.00 |
|  | CB&S BANK, A BANKING CORPORATION                             | 1 | \$203,011.49   | 0.39% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$142,784.62   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION               | 2 | \$355,188.23   | 0.69% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                    | 1 | \$555,180.90   | 1.08% | 0 | \$0.00 |
|  | CENTURY BANK, A NEW MEXICO CHATERED BANK                     | 1 | \$348,000.00   | 0.67% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1 | \$219,176.63   | 0.42% | 0 | \$0.00 |
|  | CHARTERBANK, CORPORATION                                     | 1 | \$111,835.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT                     | 1 | \$186,934.31   | 0.36% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA                     | 1 | \$203,384.52   | 0.39% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                 | 1 | \$184,028.49   | 0.36% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.                | 1 | \$135,724.17   | 0.26% | 0 | \$0.0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$196,500.00   | 0.38% | 0 | \$0.0 |
|  | CNB BANK INC   | 1 | \$215,681.79   | 0.42% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 7 | \$1,252,128.14 | 2.43% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                    | 1 | \$348,206.27   | 0.68% | 0 | \$0.0 |
|  | COMMUNITY BANK & TRUST   | 4 | \$557,934.28   | 1.08% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$959,385.64   | 1.86% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI CORPORATION.                                       | 1 | \$114,834.30   | 0.22% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$156,768.71   | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORTION  | 1 | \$416,371.94   | 0.81% | 0 | \$0.0 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$135,555.01   | 0.26% | 0 | \$0.0 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$260,141.19   | 0.5%  | 0 | \$0.0 |
|  | FIDELITY FIRST HOME MORTGAGE CO.   | 1 | \$400,000.00   | 0.78% | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1 | \$304,350.97   | 0.59% | 0 | \$0.0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$321,525.63   | 0.62% | 0 | \$0.0 |
|  | FIRST BANK, A BANKING CORPORATION.   | 1 | \$144,986.10   | 0.28% | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 3 | \$885,100.00   | 1.72% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK AND TRUST   | 1 | \$139,793.75   | 0.27% | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 2 | \$333,108.54   | 0.65% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 3 | \$487,441.61   | 0.95% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$120,513.21   | 0.23% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A..  | 1 | \$129,812.69   | 0.25% | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 3 | \$697,532.21   | 1.35% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 2 | \$454,622.74   | 0.88% | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1 | \$317,121.64   | 0.61% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$295,000.00   | 0.57% | 0 | \$0.0 |
|  |  | 1 | \$119,819.26   | 0.23% | 0 | \$0.0 |



|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FIRST STATE BANK, A BANKING CORPORATION  |    |                |        |   |       |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$175,734.92   | 0.34%  | 0 | \$0.0 |
|  | FORTUNE FINANCIAL, INC.  | 2  | \$732,700.00   | 1.42%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 28 | \$5,324,024.23 | 10.32% | 0 | \$0.0 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$222,065.03   | 0.43%  | 0 | \$0.0 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$112,837.19   | 0.22%  | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$272,239.35   | 0.53%  | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                          | 1  | \$116,945.00   | 0.23%  | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$219,675.90   | 0.43%  | 0 | \$0.0 |
|  | HOME SAVINGS BANK  | 5  | \$1,117,601.12 | 2.17%  | 0 | \$0.0 |
|  | HomeBank   | 1  | \$115,733.01   | 0.22%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$275,019.45   | 0.53%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                     | 2  | \$385,234.61   | 0.75%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 3  | \$616,443.67   | 1.2%   | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION                           | 1  | \$254,400.00   | 0.49%  | 0 | \$0.0 |
|  | HURST REAL ESTATE INC  | 1  | \$372,000.00   | 0.72%  | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK.   | 1  | \$338,001.32   | 0.66%  | 0 | \$0.0 |
|  | KIMCENTRAL CREDIT UNION  | 2  | \$399,290.63   | 0.77%  | 0 | \$0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1  | \$179,485.19   | 0.35%  | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                        | 9  | \$1,720,847.63 | 3.34%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$165,759.37   | 0.32%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY (CFL # 2342)                  | 1  | \$164,756.92   | 0.32%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY. | 1  | \$121,824.22   | 0.24%  | 0 | \$0.0 |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION                      | 2  | \$401,158.14   | 0.78%  | 0 | \$0.0 |
|  | MID PENN BANK  | 1  | \$131,801.19   | 0.26%  | 0 | \$0.0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1  | \$403,141.89   | 0.78%  | 0 | \$0.0 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1  | \$124,720.04   | 0.24%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                              | 1  | \$204,697.99   | 0.4%   | 0 | \$0.0 |
|  |  | 3  | \$688,465.45   | 1.33%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                               |   |                |       |   |       |
|  | NORTH STATE BANK, A CORPORATION                                      | 3 | \$492,352.59   | 0.95% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$154,766.55   | 0.3%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 9 | \$2,059,444.48 | 3.99% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$505,254.56   | 0.98% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                                  | 1 | \$135,449.08   | 0.26% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                               | 1 | \$204,182.12   | 0.4%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 2 | \$306,504.85   | 0.59% | 0 | \$0.0 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 ) | 1 | \$148,769.80   | 0.29% | 0 | \$0.0 |
|  | RIVERSIDE MORTGAGE COMPANY INC                                       | 1 | \$149,404.58   | 0.29% | 0 | \$0.0 |
|  | RIVERSIDE MORTGAGE GROUP   | 2 | \$615,092.51   | 1.19% | 0 | \$0.0 |
|  | ROCHESTER HOME EQUITY, INC   | 1 | \$145,000.00   | 0.28% | 0 | \$0.0 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$340,747.27   | 0.66% | 0 | \$0.0 |
|  | SECURITY BANK OF KANSAS COTY, A CORPORATION                          | 1 | \$220,841.87   | 0.43% | 0 | \$0.0 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1 | \$208,685.22   | 0.4%  | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                    | 1 | \$190,119.50   | 0.37% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1 | \$123,222.20   | 0.24% | 0 | \$0.0 |
|  | SMI LENDING INC  | 1 | \$220,500.00   | 0.43% | 0 | \$0.0 |
|  | SOUTHEAST BANK   | 1 | \$129,616.35   | 0.25% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$244,631.00   | 0.47% | 0 | \$0.0 |
|  | STARION FINANCIAL, A CORPORATION                                     | 2 | \$485,954.12   | 0.94% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$159,290.00   | 0.31% | 0 | \$0.0 |
|  | STONEBRIDGE HOME LOANS   | 1 | \$191,723.36   | 0.37% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$612,096.93   | 1.19% | 0 | \$0.0 |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                          | 1 | \$207,000.00   | 0.4%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$144,781.61   | 0.28% | 0 | \$0.0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$207,693.58   | 0.4%  | 0 | \$0.0 |
|  | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.                        | 1 | \$122,373.43   | 0.24% | 0 | \$0.0 |
|  | THE FIRST STATE BANK   | 2 | \$509,653.85   | 0.99% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1          | \$298,350.00           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                                      | 1          | \$113,432.64           | 0.22%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                             | 3          | \$727,713.48           | 1.41%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                               | 1          | \$285,441.87           | 0.55%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1          | \$118,229.41           | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                   | 1          | \$294,555.69           | 0.57%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.  | 1          | \$124,631.10           | 0.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$187,723.03           | 0.36%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION           | 1          | \$124,120.90           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$149,284.59           | 0.29%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 2          | \$326,995.82           | 0.63%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC  | 1          | \$246,769.58           | 0.48%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$149,379.61           | 0.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$125,814.38           | 0.24%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1          | \$111,835.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                              | 1          | \$208,000.00           | 0.4%        | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1          | \$415,000.00           | 0.8%        | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB  | 2          | \$287,566.23           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$51,578,664.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YEUC9    | AFFIRM HOME LOANS LLC  | 1          | \$154,400.00           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$164,762.26           | 2.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1          | \$169,100.00           | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$598,136.95           | 9.3%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                                       | 2          | \$330,828.07           | 5.15%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC                                      | 1          | \$153,678.26           | 2.39%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1          | \$172,425.00           | 2.68%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE              | 1          | \$176,465.38           | 2.74%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION               | 1          | \$156,179.64           | 2.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS        | 1          | \$151,790.58           | 2.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CORPORATION   |           |                       |             |          |              |
|              | FIRST VOLUNTEER BANK                                    | 1         | \$175,746.42          | 2.73%       | 0        | \$0.0        |
|              | FIRST WESTERN MORTGAGE, INC.                            | 1         | \$153,854.63          | 2.39%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 5         | \$1,201,881.97        | 18.69%      | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 2         | \$332,118.53          | 5.17%       | 0        | \$0.0        |
|              | HURST REAL ESTATE INC                                   | 1         | \$162,000.00          | 2.52%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION         | 2         | \$318,211.00          | 4.95%       | 0        | \$0.0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING               | 1         | \$165,000.00          | 2.57%       | 0        | \$0.0        |
|              | PLANTERS BANK INC.                                      | 1         | \$159,370.05          | 2.48%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1         | \$165,000.00          | 2.57%       | 0        | \$0.0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION            | 1         | \$151,795.26          | 2.36%       | 0        | \$0.0        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK             | 1         | \$175,746.42          | 2.73%       | 0        | \$0.0        |
|              | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK            | 1         | \$221,268.79          | 3.44%       | 0        | \$0.0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$169,755.06          | 2.64%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC                                    | 2         | \$306,901.58          | 4.77%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.                                   | 1         | \$178,753.39          | 2.78%       | 0        | \$0.0        |
|              | VIP MORTGAGE, INC.                                      | 1         | \$164,578.01          | 2.57%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,429,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YEUD7    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION          | 1         | \$149,788.66          | 2.64%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC.                              | 1         | \$139,012.49          | 2.45%       | 0        | \$0.0        |
|              | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION       | 1         | \$140,796.84          | 2.48%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1         | \$145,135.58          | 2.56%       | 0        | \$0.0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1         | \$139,802.74          | 2.47%       | 0        | \$0.0        |
|              | COMMUNITY BANK & TRUST                                  | 1         | \$135,804.05          | 2.39%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1         | \$141,600.00          | 2.5%        | 0        | \$0.0        |
|              | DOMINION MORTGAGE CORPORATION                           | 1         | \$149,783.88          | 2.64%       | 0        | \$0.0        |
|              | FIVE STAR MORTGAGE                                      | 1         | \$131,809.81          | 2.32%       | 0        | \$0.0        |
|              | FORTUNE FINANCIAL, INC.                                 | 1         | \$144,511.48          | 2.55%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 11        | \$1,493,090.30        | 26.33%      | 0        | \$0.0        |
|              |   | 1         | \$149,567.04          | 2.64%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION      |           |                       |             |          |               |
|              | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION                     | 1         | \$136,811.25          | 2.41%       | 0        | \$0.00        |
|              | INT HOME LOANS  | 1         | \$131,100.00          | 2.31%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                      | 1         | \$127,316.30          | 2.25%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1         | \$139,931.95          | 2.47%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE LLC  | 1         | \$129,641.16          | 2.29%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                | 1         | \$133,107.94          | 2.35%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 2         | \$281,212.03          | 4.96%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$272,116.09          | 4.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$146,400.00          | 2.58%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                             | 1         | \$142,159.25          | 2.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$139,811.42          | 2.47%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC  | 1         | \$134,805.49          | 2.38%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION    | 1         | \$136,811.25          | 2.41%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP, LLC                                 | 1         | \$139,807.11          | 2.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                    | 1         | \$144,191.94          | 2.54%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$149,783.88          | 2.64%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE             | 1         | \$125,227.24          | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,670,937.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEUE5    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$111,359.80          | 2.21%       | 0        | \$0.00        |
|              | AMERICAN EXCHANGE BANK  | 1         | \$110,351.15          | 2.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$120,307.72          | 2.39%       | 0        | \$0.00        |
|              | BANK TENNESSEE  | 1         | \$114,845.09          | 2.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$119,734.81          | 2.37%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1         | \$114,841.56          | 2.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                  | 1         | \$119,834.67          | 2.38%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORRPORATION                 | 1         | \$116,100.00          | 2.3%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION    | 1         | \$110,966.91          | 2.2%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$116,339.50          | 2.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION            | 1         | \$112,797.86          | 2.24%       | 0        | \$0.0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION          | 1         | \$119,834.67          | 2.38%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK  | 3         | \$368,495.35          | 7.31%       | 0        | \$0.0        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                          | 1         | \$110,164.56          | 2.18%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$809,697.35          | 16.05%      | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1         | \$121,881.85          | 2.42%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$119,834.67          | 2.38%       | 0        | \$0.0        |
|              | MIDWEST FAMILY LENDING CORPORATION  | 1         | \$120,533.71          | 2.39%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1         | \$118,590.04          | 2.35%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION    | 1         | \$124,028.89          | 2.46%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1         | \$111,945.56          | 2.22%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$111,474.64          | 2.21%       | 0        | \$0.0        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC  | 1         | \$114,841.56          | 2.28%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$124,827.79          | 2.48%       | 0        | \$0.0        |
|              | PEOPLES STATE BANK OF COMMERCE  | 1         | \$116,639.08          | 2.31%       | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$121,831.91          | 2.42%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                       | 1         | \$115,843.75          | 2.3%        | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                         | 1         | \$114,000.00          | 2.26%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 2         | \$235,878.19          | 4.68%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.                               | 1         | \$124,654.97          | 2.47%       | 0        | \$0.0        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$113,692.31          | 2.25%       | 0        | \$0.0        |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$118,586.39          | 2.35%       | 0        | \$0.0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES              | 1         | \$117,341.73          | 2.33%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$121,328.81          | 2.37%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,043,426.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YEUF2    | ABERDEEN FEDERAL CREDIT UNION.  | 1         | \$88,677.66           | 1.87%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$200,404.26          | 4.23%       | 0        | \$0.0        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN BANK & TRUST   | 1  | \$88,000.00    | 1.86%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1  | \$89,876.00    | 1.9%   | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP..                                | 1  | \$90,175.59    | 1.9%   | 0 | \$0.00 |
|  | AMP LENDING   | 1  | \$101,859.47   | 2.15%  | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON               | 1  | \$95,861.68    | 2.02%  | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION               | 1  | \$107,851.20   | 2.28%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$98,267.45    | 2.07%  | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES  | 1  | \$91,074.35    | 1.92%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                                | 1  | \$89,876.00    | 1.9%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$99,865.29    | 2.11%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$105,000.00   | 2.22%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 12 | \$1,170,147.83 | 24.69% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP   | 1  | \$86,133.82    | 1.82%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$99,855.91    | 2.11%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.           | 1  | \$85,382.20    | 1.8%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1  | \$89,985.63    | 1.9%   | 0 | \$0.00 |
|  | MORTGAGE INCORPORATED, A MICHIGAN CORPORATION                     | 1  | \$86,283.62    | 1.82%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1  | \$107,550.00   | 2.27%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$191,881.46   | 4.05%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$104,858.56   | 2.21%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.                    | 1  | \$109,102.84   | 2.3%   | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC                                       | 1  | \$91,876.08    | 1.94%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$99,615.63    | 2.1%   | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 2.11%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1  | \$106,000.00   | 2.24%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 2  | \$180,752.39   | 3.81%  | 0 | \$0.00 |
|  | TELHIO CREDIT UNION, INC  | 1  | \$95,867.74    | 2.02%  | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1  | \$100,860.85   | 2.13%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$94,000.00    | 1.98%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                      | 1  | \$96,000.00    | 2.03%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1         | \$92,000.00           | 1.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$107,851.20          | 2.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGATE, INC   | 1         | \$96,000.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,738,794.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV20    | ALL FIRST MORTGAGE SERVICES INC                                    | 1         | \$336,000.00          | 12.66%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$350,000.00          | 13.18%      | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$398,000.00          | 14.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$554,600.00          | 20.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$417,000.00          | 15.71%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$315,000.00          | 11.87%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$72,000.00           | 2.71%       | 0        | \$0.00        |
|              | TEXAS MORTGAGE PROFESSIONALS, LLC                                  | 1         | \$212,000.00          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,654,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV38    | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$324,250.00          | 13.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,308,579.00        | 54.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$400,000.00          | 16.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$200,000.00          | 8.27%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$185,000.00          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,417,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV46    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,003,300.00        | 96.39%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$75,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,078,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YEV53    | 1ST UNITED HOME LOANS, LLC   | 2         | \$459,750.00          | 3.21%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS INC                                     | 1         | \$401,600.00          | 2.81%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 4         | \$897,500.00          | 6.27%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$112,000.00          | 0.78%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$417,000.00          | 2.91%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.                                      | 1         | \$128,000.00          | 0.89%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$129,188.00          | 0.9%        | 0        | \$0.00        |
|              | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 2         | \$682,500.00          | 4.77%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                                    | 1         | \$123,405.00          | 0.86%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRFAX MORTGAGE INVESTMENT, INC                                   | 1         | \$165,000.00           | 1.15%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$250,000.00           | 1.75%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$439,393.79           | 3.07%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 3         | \$813,100.00           | 5.68%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$107,100.00           | 0.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,415,999.00         | 23.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$265,905.00           | 1.86%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$177,500.00           | 1.24%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$266,000.00           | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 2         | \$515,500.00           | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$181,500.00           | 1.27%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$292,000.00           | 2.04%       | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$133,000.00           | 0.93%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$359,000.00           | 2.51%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC                   | 1         | \$92,000.00            | 0.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 15        | \$2,261,905.00         | 15.81%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.  | 2         | \$1,027,139.10         | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,308,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEV61    | FREEDOM MORTGAGE CORPORATION                                       | 25        | \$4,872,804.00         | 90.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$240,000.00           | 4.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$55,200.00            | 1.03%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$196,500.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,364,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEV79    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$106,700.00           | 2.52%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$119,000.00           | 2.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,241,341.00         | 76.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$362,000.00           | 8.56%       | 0        | \$0.00        |
|              | GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE                         | 1         | \$400,000.00           | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,229,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEV87    | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 2         | \$267,320.00          | 3.36%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                  | 1         | \$276,000.00          | 3.47%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION                                       | 1         | \$200,250.00          | 2.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 14        | \$2,802,088.00        | 35.26%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$388,800.00          | 4.89%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                    | 1         | \$311,598.38          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC                            | 1         | \$211,500.00          | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE LOAN, INC DBA ALOHA<br>LENDING SERVICES              | 1         | \$250,000.00          | 3.15%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                               | 1         | \$388,000.00          | 4.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                    | 1         | \$179,100.00          | 2.25%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$548,293.31          | 6.9%        | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                  | 1         | \$79,000.00           | 0.99%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE<br>LLC                           | 1         | \$164,855.32          | 2.07%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                 | 1         | \$192,800.00          | 2.43%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP         | 1         | \$306,000.00          | 3.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$1,078,015.00        | 13.57%      | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                       | 1         | \$153,000.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,946,120.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEV95    | FREEDOM MORTGAGE CORPORATION                                  | 18        | \$3,041,292.00        | 89.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                  | 1         | \$341,000.00          | 10.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,382,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVE4    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.         | 13        | \$3,395,000.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,395,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVG9    | GATEWAY MORTGAGE GROUP, LLC                                   | 3         | \$713,843.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$713,843.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVJ3    | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY      | 1         | \$270,400.00          | 5.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE  | 1         | \$204,611.29          | 4.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 1         | \$416,399.18          | 8.68%       | 0        | \$0.00        |
|              |   | 1         | \$343,200.00          | 7.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         |           |                       |             |          |              |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$307,076.34          | 6.4%        | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$118,340.38          | 2.47%       | 0        | \$0.0        |
|              | MONARCH BANK   | 1         | \$416,425.49          | 8.68%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$675,120.00          | 14.08%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.  | 1         | \$396,241.68          | 8.26%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$301,583.92          | 6.29%       | 0        | \$0.0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$138,034.57          | 2.88%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 3         | \$791,900.75          | 16.51%      | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$417,000.00          | 8.68%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,796,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEVK0    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$720,000.00          | 37.04%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$294,000.00          | 15.13%      | 0        | \$0.0        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$264,600.87          | 13.61%      | 0        | \$0.0        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         | 1         | \$222,000.00          | 11.42%      | 0        | \$0.0        |
|              | PRIORITY LENDING CORP  | 1         | \$232,000.00          | 11.94%      | 0        | \$0.0        |
|              | RUEDY & STITES ADVERTISING COMPANY                                 | 1         | \$211,200.00          | 10.86%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,943,800.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEV L8   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,368,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEV M6   | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$285,000.00          | 16.82%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$349,200.00          | 20.61%      | 0        | \$0.0        |
|              | TCF NATIONAL BANK  | 4         | \$1,060,500.00        | 62.57%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,694,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEV N4   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,232,300.00        | 89.14%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,100.00          | 10.86%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,382,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEV P9   | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,286,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEVQ7    |  | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$177,416.06          | 4.83%       | 0        | \$0.00        |
|              |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$308,250.00          | 8.39%       | 0        | \$0.00        |
|              |  | DYJERO CORPORATION DBA BLUE WAVE FUNDING                           | 1         | \$250,000.00          | 6.8%        | 0        | \$0.00        |
|              |  | ENVISION MORTGAGE CORPORATION                                      | 1         | \$185,250.00          | 5.04%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$461,872.00          | 12.57%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$342,300.00          | 9.31%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$67,500.00           | 1.84%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$316,000.00          | 8.6%        | 0        | \$0.00        |
|              |  | ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES                    | 1         | \$72,906.02           | 1.98%       | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$176,400.00          | 4.8%        | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC   | 1         | \$207,500.00          | 5.65%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1         | \$117,000.00          | 3.18%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$601,600.00          | 16.37%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$391,495.40          | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,675,489.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YEV R5   |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$401,407.78          | 22.9%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$279,587.51          | 15.95%      | 0        | \$0.00        |
|              |  | MONY FINANCIAL, INC.   | 1         | \$294,232.90          | 16.78%      | 0        | \$0.00        |
|              |  | MONY GLO, INC.   | 1         | \$383,434.29          | 21.87%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$394,517.93          | 22.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,753,180.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YEV S3   |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2         | \$457,317.76          | 32.31%      | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$307,795.88          | 21.74%      | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$342,900.00          | 24.22%      | 0        | \$0.00        |
|              |  | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$307,546.25          | 21.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,415,559.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEVT1    |  | ON Q FINANCIAL, INC.  | 1         | \$376,468.81          | 16.41%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 3         | \$666,050.00          | 29.04%      | 0        | \$0.00        |
|              |  | RP FUNDUNG, INC.  | 1         | \$339,300.00          | 14.79%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                       | 2         | \$912,000.00          | 39.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,293,818.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVU8    |  | AMERICAN FINANCIAL NETWORK INC.                                     | 1         | \$662,824.61          | 9.86%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$379,499.60          | 5.64%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE GROUP, LLC  | 1         | \$349,558.65          | 5.2%        | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1         | \$202,300.00          | 3.01%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$238,143.06          | 3.54%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.   | 1         | \$435,000.00          | 6.47%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 2         | \$505,070.53          | 7.51%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC.                                       | 1         | \$417,000.00          | 6.2%        | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. (SPG)                              | 1         | \$123,242.49          | 1.83%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$99,993.15           | 1.49%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1         | \$116,699.59          | 1.74%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC   | 2         | \$434,427.17          | 6.46%       | 0        | \$0.00        |
|              |  | NTFN, INC.  | 1         | \$242,250.00          | 3.6%        | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$396,000.00          | 5.89%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 2         | \$384,616.53          | 5.72%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.   | 1         | \$103,255.00          | 1.54%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1         | \$114,412.00          | 1.7%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3         | \$829,708.67          | 12.34%      | 0        | \$0.00        |
|              |  | RP FUNDUNG, INC.  | 1         | \$195,700.00          | 2.91%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$207,818.21          | 3.09%       | 0        | \$0.00        |
|              |  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1         | \$288,000.00          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,725,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVV6    |  | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$464,387.66          | 10.47%      | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                          | 1         | \$105,500.00          | 2.38%       | 0        | \$0.00        |
|              |  |   | 1         | \$360,000.00          | 8.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION |           |                       |             |          |              |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)                     | 2         | \$292,668.23          | 6.6%        | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL, INC                                       | 2         | \$701,300.00          | 15.81%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,463.23          | 9.39%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1         | \$338,087.53          | 7.62%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC                                       | 1         | \$416,450.87          | 9.39%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION  | 1         | \$201,734.00          | 4.55%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION               | 1         | \$411,457.46          | 9.27%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC., A<br>CORPORATION                     | 1         | \$186,200.00          | 4.2%        | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                          | 2         | \$542,484.68          | 12.21%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,436,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YEVW4    | CABRILLO MORTGAGE & REALTY<br>SERVICE                         | 1         | \$248,898.54          | 6.67%       | 0        | \$0.0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$151,900.00          | 4.07%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 3         | \$822,000.00          | 22.02%      | 0        | \$0.0        |
|              | ILOANMASTER INC   | 1         | \$358,260.00          | 9.6%        | 0        | \$0.0        |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING          | 1         | \$176,000.00          | 4.71%       | 0        | \$0.0        |
|              | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP          | 1         | \$412,212.20          | 11.04%      | 0        | \$0.0        |
|              | MINNESOTA LAKES BANK  | 1         | \$218,000.00          | 5.84%       | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                    | 1         | \$222,000.00          | 5.95%       | 0        | \$0.0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC<br>MORTGAGE INC.            | 1         | \$150,000.00          | 4.02%       | 0        | \$0.0        |
|              | RLM MORTGAGE LLC  | 1         | \$152,000.00          | 4.07%       | 0        | \$0.0        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP         | 1         | \$238,942.60          | 6.4%        | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 2         | \$171,000.00          | 4.58%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE L.L.C.                                       | 1         | \$411,600.00          | 11.03%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,732,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YEVX2    | FAIRFAX MORTGAGE INVESTMENT, INC                              | 1         | \$300,000.00          | 14.49%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 3         | \$528,300.00          | 25.52%      | 0        | \$0.0        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$257,914.91          | 12.46%      | 0        | \$0.0        |
|              | INT FINANCIAL SERVICES, INC.                                  | 1         | \$108,500.00          | 5.24%       | 0        | \$0.0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                    | 1         | \$174,281.58          | 8.42%       | 0        | \$0.0        |
|              | OPTION FUNDING, INC.  | 1         | \$130,000.00          | 6.28%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 5         | \$500,079.05          | 24.16%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FUNDING GROUP, INC.                                | 1         | \$71,000.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,070,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVY0    |  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                | 1         | \$175,000.00          | 7.69%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                      | 2         | \$701,764.95          | 30.82%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$196,519.34          | 8.63%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$417,000.00          | 18.32%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 2         | \$584,584.21          | 25.68%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC  | 1         | \$201,924.24          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,276,792.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEVZ7    |  | CONTINENTAL HOME LOANS INC.                                     | 1         | \$199,144.98          | 14.67%      | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                      | 1         | \$172,252.92          | 12.69%      | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$213,600.00          | 15.73%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.  | 1         | \$410,800.00          | 30.25%      | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$362,000.00          | 26.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,357,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW37    |  | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$393,088.66          | 28.5%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$526,200.00          | 38.15%      | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                            | 2         | \$459,940.00          | 33.35%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,379,228.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW45    |  | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$832,000.00          | 74.82%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION  | 1         | \$280,000.00          | 25.18%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW52    |  | EVERETT FINANCIAL, INC.   | 1         | \$393,280.09          | 19.99%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$850,597.88          | 43.23%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$131,414.73          | 6.68%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1         | \$121,412.77          | 6.17%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$175,457.22          | 8.92%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$295,554.18          | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,967,716.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW60    |  | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$458,224.00          | 31.01%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1         | \$281,556.19          | 19.06%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 1         | \$278,788.00          | 18.87%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$459,000.00          | 31.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,477,568.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW78    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$352,432.21          | 5.53%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1         | \$405,332.64          | 6.36%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,663,990.10        | 26.12%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$1,144,656.66        | 17.97%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1         | \$284,561.19          | 4.47%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  | 2         | \$965,000.00          | 15.15%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$622,942.56          | 9.78%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$661,060.08          | 10.38%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$269,575.08          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,369,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW86    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$949,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$949,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW94    | C & E FINANCIAL GROUP INC  | 1         | \$569,141.49          | 34.18%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$187,217.60          | 11.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$376,400.00          | 22.6%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$532,446.85          | 31.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,665,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWA1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$492,000.00          | 15.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,409,003.43        | 45.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$622,400.00          | 19.93%      | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC                                       | 1         | \$107,000.00          | 3.43%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$492,800.00          | 15.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,123,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWB9    | ACOPIA, LLC  | 1         | \$321,100.00          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 3         | \$1,080,905.15        | 10.06%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$290,000.00          | 2.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 3         | \$992,319.18          | 9.24%       | 0        | \$0.00        |



|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 4         | \$1,222,536.84         | 11.38%      | 0        | \$0.0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 2         | \$396,627.70           | 3.69%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$209,683.71           | 1.95%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 1         | \$337,002.79           | 3.14%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1         | \$417,000.00           | 3.88%       | 0        | \$0.0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$335,000.00           | 3.12%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$206,720.00           | 1.92%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED                                      | 4         | \$1,460,399.18         | 13.59%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$854,951.08           | 7.96%       | 0        | \$0.0        |
|              | ONY GLO, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.   | 1         | \$417,000.00           | 3.88%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$860,732.92           | 8.01%       | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$302,100.00           | 2.81%       | 0        | \$0.0        |
|              | RP FUNDUNG, INC.  | 1         | \$378,450.00           | 3.52%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$245,000.00           | 2.28%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,744,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YEWC7    | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$161,676.72           | 4.13%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$313,048.30           | 7.99%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$322,533.79           | 8.23%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$360,000.00           | 9.19%       | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$266,615.30           | 6.81%       | 0        | \$0.0        |
|              | JMAC LENDING, INCORPORATED                                      | 5         | \$1,930,832.75         | 49.29%      | 0        | \$0.0        |
|              | ONY GLO, INC.   | 1         | \$300,000.00           | 7.66%       | 0        | \$0.0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$262,635.00           | 6.7%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,917,341.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YEWD5    | ACG FUNDING INC   | 1         | \$450,164.54           | 1.02%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD.   | 5         | \$1,112,053.43         | 2.52%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$617,650.00           | 1.4%        | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$252,400.00           | 0.57%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$359,200.00           | 0.82%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3         | \$807,500.00           | 1.83%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ASSOCIATED MORTGAGE CORPORATION   | 3 | \$844,608.00   | 1.92% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC.  | 5 | \$1,705,178.75 | 3.87% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4 | \$1,536,837.94 | 3.49% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 5 | \$1,593,970.85 | 3.62% | 0 | \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1 | \$113,842.94   | 0.26% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 4 | \$1,054,613.20 | 2.39% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$390,000.00   | 0.88% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1 | \$220,190.00   | 0.5%  | 0 | \$0.0 |
|  | CRITERION MORTGAGE SERVICES, LLC  | 1 | \$273,000.00   | 0.62% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$238,000.00   | 0.54% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                     | 2 | \$706,200.00   | 1.6%  | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 2 | \$544,998.08   | 1.24% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$308,750.00   | 0.7%  | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                      | 3 | \$697,700.00   | 1.58% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                 | 1 | \$230,000.00   | 0.52% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                                    | 1 | \$275,500.00   | 0.63% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$712,000.00   | 1.62% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                                    | 1 | \$351,004.74   | 0.8%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$341,917.56   | 0.78% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC   | 2 | \$506,150.00   | 1.15% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3 | \$902,625.49   | 2.05% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$341,905.00   | 0.78% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 3 | \$1,013,725.25 | 2.3%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 3 | \$604,697.66   | 1.37% | 0 | \$0.0 |
|  | JMAC LENDING, INCORPORATED  | 6 | \$1,983,789.84 | 4.5%  | 0 | \$0.0 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$329,000.00   | 0.75% | 0 | \$0.0 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | MANN MORTGAGE, LLC   | 1  | \$506,250.00   | 1.15%  | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC,<br>A MARYLAND LIMITED LIABILITY<br>COMPANY | 1  | \$255,500.00   | 0.58%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$366,982.19   | 0.83%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1  | \$324,552.24   | 0.74%  | 0 | \$0.00 |
|  | MINNESOTA RESIDENTIAL MORTGAGE<br>INC, A MINNESOTA CORPORATION           | 1  | \$208,250.00   | 0.47%  | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$1,058,410.46 | 2.4%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION           | 1  | \$620,000.00   | 1.41%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC   | 1  | \$299,886.26   | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION             | 1  | \$283,500.00   | 0.64%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 2  | \$319,696.90   | 0.73%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                    | 1  | \$212,000.00   | 0.48%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$103,410.00   | 0.23%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$523,677.52   | 1.19%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 2  | \$554,347.35   | 1.26%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 8  | \$2,409,336.22 | 5.47%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1  | \$225,000.00   | 0.51%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$278,915.20   | 0.63%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 6  | \$1,404,250.00 | 3.19%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1  | \$233,700.00   | 0.53%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 19 | \$7,199,220.09 | 16.34% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                       | 2  | \$793,804.85   | 1.8%   | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$210,408.00   | 0.48%  | 0 | \$0.00 |
|  | RP FUNDUNG, INC.   | 1  | \$154,786.45   | 0.35%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$298,578.71   | 0.68%  | 0 | \$0.00 |
|  | SFMC, LP DBA (SERVICE FIRST<br>MORTGAGE COMPANY)                         | 1  | \$204,250.00   | 0.46%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$292,000.00   | 0.66%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                             | 1  | \$258,185.00   | 0.59%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC., A<br>CORPORATION                                | 2  | \$507,405.00   | 1.15%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$417,000.00   | 0.95%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED           | 2  | \$634,425.49   | 1.44%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION (SPG)                             | 2          | \$668,600.00           | 1.52%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2          | \$439,265.00           | 1%          | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$387,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$44,071,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWE3    | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$217,300.21           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$306,764.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$357,506.78           | 2.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 5          | \$1,144,848.24         | 8.25%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 5          | \$1,481,573.40         | 10.68%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 3          | \$968,952.00           | 6.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1          | \$564,038.20           | 4.07%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 2          | \$432,155.00           | 3.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1          | \$332,031.51           | 2.39%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1          | \$348,519.17           | 2.51%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1          | \$379,476.46           | 2.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1          | \$328,000.00           | 2.36%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                | 1          | \$263,636.28           | 1.9%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1          | \$162,000.00           | 1.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 3          | \$1,090,433.76         | 7.86%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$240,400.00           | 1.73%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1          | \$372,098.10           | 2.68%       | 0        | \$0.00        |
|              | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION     | 1          | \$232,422.06           | 1.68%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2          | \$653,888.96           | 4.71%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1          | \$220,000.00           | 1.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$199,730.60           | 1.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2          | \$746,570.02           | 5.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$128,895.17           | 0.93%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1          | \$212,100.00           | 1.53%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 1         | \$337,023.03           | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$527,260.00           | 3.8%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1         | \$149,897.81           | 1.08%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$251,920.00           | 1.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$315,000.00           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$602,159.23           | 4.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$308,314.97           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,874,914.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YEWFO    | AMCAP MORTGAGE LTD.   | 3         | \$572,110.58           | 4.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$367,500.00           | 2.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$417,000.00           | 3.22%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$384,005.06           | 2.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$132,050.00           | 1.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$209,735.79           | 1.62%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$387,021.75           | 2.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$168,582.71           | 1.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$820,340.21           | 6.32%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$323,000.00           | 2.49%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$335,557.54           | 2.59%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$105,000.00           | 0.81%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$137,818.27           | 1.06%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$370,311.71           | 2.86%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 2         | \$510,487.27           | 3.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 3         | \$673,127.70           | 5.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$340,170.29           | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$199,750.00           | 1.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$732,610.38           | 5.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$876,005.53           | 6.75%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2         | \$791,340.94           | 6.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$359,377.32           | 2.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC.  | 2         | \$237,120.00           | 1.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RP FUNDUNG, INC.  | 1         | \$166,250.00           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 5         | \$1,923,033.52         | 14.83%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$220,715.52           | 1.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 2         | \$576,498.71           | 4.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 2         | \$633,750.00           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,970,270.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWG8    | ACOPIA, LLC   | 1         | \$416,463.23           | 6.7%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$399,496.74           | 6.43%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC  | 1         | \$321,635.44           | 5.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$144,000.00           | 2.32%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$416,475.36           | 6.7%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$228,855.00           | 3.68%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$391,345.60           | 6.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$306,445.19           | 4.93%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$133,332.04           | 2.14%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$274,146.66           | 4.41%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$534,596.53           | 8.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$350,737.52           | 5.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$387,489.06           | 6.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$102,030.00           | 1.64%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1         | \$305,100.00           | 4.91%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                               | 1         | \$341,549.64           | 5.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$319,722.24           | 5.14%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$274,154.64           | 4.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$569,970.36           | 9.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,217,545.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWH6    |   | 1         | \$417,000.00           | 12.61%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS |           |                       |             |          |               |
|              |  | F.T. FINANCIAL, INC.  | 1         | \$97,875.00           | 2.96%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$138,600.00          | 4.19%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 9         | \$1,806,485.00        | 54.64%      | 0        | \$0.00        |
|              |  | METRO PHOENIX FINANCIAL SERVICES<br>LLC                       | 1         | \$178,000.00          | 5.38%       | 0        | \$0.00        |
|              |  | MINNESOTA LAKES BANK  | 2         | \$382,350.00          | 11.56%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 3         | \$286,000.00          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,306,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YEWJ2    |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$161,200.00          | 4.46%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 20        | \$3,450,100.00        | 95.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,611,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YEWK9    |  | 1ST UNITED HOME LOANS, LLC                                    | 1         | \$124,000.00          | 12.26%      | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 1         | \$72,000.00           | 7.12%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 5         | \$478,464.45          | 47.32%      | 0        | \$0.00        |
|              |  | PRIORITY LENDING CORP   | 1         | \$61,350.00           | 6.07%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC  | 1         | \$62,700.00           | 6.2%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 3         | \$212,660.00          | 21.03%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,011,174.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YEWL7    |  | ALLIANCE WEST MORTGAGE, INC.                                  | 1         | \$149,800.00          | 3.48%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE   | 1         | \$325,000.00          | 7.56%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC.                                 | 2         | \$468,750.00          | 10.9%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1         | \$138,281.21          | 3.22%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$130,000.00          | 3.02%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 10        | \$1,964,433.54        | 45.69%      | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING          | 1         | \$132,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | LANDMARK MORTGAGE &<br>ASSOCIATES, INC                        | 1         | \$168,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | METRO PHOENIX FINANCIAL SERVICES<br>LLC                       | 1         | \$184,500.00          | 4.29%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                    | 1         | \$195,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 2         | \$309,500.00          | 7.2%        | 0        | \$0.00        |
|              |  | VE&S FINANCIAL GROUP INC                                      | 1         | \$134,440.13          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,299,704.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YEWN3    |  | FREEDOM MORTGAGE CORPORATION                                  | 10        | \$1,465,895.00        | 91.06%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MARKET CONSULTING MORTGAGE INC   | 1         | \$144,000.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,609,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEW8     |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$358,500.00          | 26.23%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$56,270.40           | 4.12%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$74,197.26           | 5.43%       | 0        | \$0.00        |
|              |  | ILOANMASTER INC  | 1         | \$100,000.00          | 7.32%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$135,962.14          | 9.95%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$641,750.00          | 46.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,366,679.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWQ6    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$300,708.93          | 3.61%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK   | 1         | \$415,217.28          | 4.99%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$275,000.00          | 3.3%        | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.  | 1         | \$537,691.45          | 6.46%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK AND TRUST<br>COMPANY, A CORPORATION                      | 1         | \$415,199.25          | 4.99%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC.  | 1         | \$199,144.98          | 2.39%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LENDING GROUP, LP   | 1         | \$200,539.00          | 2.41%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION            | 1         | \$165,000.00          | 1.98%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$246,752.46          | 2.96%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$162,545.00          | 1.95%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED   | 4         | \$1,411,500.00        | 16.96%      | 0        | \$0.00        |
|              |  | MAJESTY MORTGAGE INC., A<br>WISCONSIN CORPORATION                        | 1         | \$144,361.16          | 1.73%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$259,872.91          | 3.12%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION           | 1         | \$168,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$300,000.00          | 3.6%        | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$139,389.33          | 1.67%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A WA CORPORATION   | 2         | \$763,902.80          | 9.18%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$415,217.28          | 4.99%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$527,338.10          | 6.34%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION   | 1         | \$217,735.00          | 2.62%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$415,199.25          | 4.99%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$350,000.00          | 4.21%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1         | \$292,500.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,322,814.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWR4    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$140,000.00          | 5.16%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$205,119.33          | 7.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$308,000.00          | 11.35%      | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                              | 1         | \$265,000.00          | 9.76%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$240,954.96          | 8.88%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$390,307.21          | 14.38%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$267,000.00          | 9.83%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$315,260.00          | 11.61%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$130,439.96          | 4.8%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.  | 1         | \$114,184.75          | 4.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$338,546.46          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,714,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWS2    | ALL WESTERN MORTGAGE, INC.  | 1         | \$277,500.00          | 3.49%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$124,470.98          | 1.56%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$119,497.26          | 1.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$208,000.00          | 2.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$98,521.35           | 1.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$249,959.05          | 3.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$498,642.59          | 6.27%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3         | \$639,322.20          | 8.03%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$199,153.56          | 2.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$320,252.08          | 4.02%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$130,570.67          | 1.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$388,067.34          | 4.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$457,594.35          | 5.75%       | 0        | \$0.00        |
|              |   | 1         | \$459,000.00          | 5.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   |           |                       |             |          |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$250,000.00          | 3.14%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$171,950.00          | 2.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$641,295.72          | 8.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$189,203.99          | 2.38%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$128,459.55          | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$541,013.43          | 6.8%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$464,375.52          | 5.84%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                        | 2         | \$569,977.09          | 7.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$175,000.00          | 2.2%        | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$276,250.00          | 3.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$173,975.48          | 2.19%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$205,227.76          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,957,279.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWTO    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$243,200.00          | 16.11%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$180,000.00          | 11.92%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$249,950.00          | 16.56%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$139,000.00          | 9.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$165,000.00          | 10.93%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$166,300.35          | 11.02%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$204,149.82          | 13.52%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$162,000.00          | 10.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,509,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEWU7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$186,688.28          | 15.13%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$177,463.48          | 14.38%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$144,665.78          | 11.73%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1         | \$92,813.00           | 7.52%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN                            | 1         | \$84,654.60           | 6.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$450,000.00          | 36.47%      | 0        | \$0.00        |
|              |   | 1         | \$97,489.45           | 7.91%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES            |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,233,774.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YEY27    |  | 1ST PREFERENCE MORTGAGE CORP.<br>DBA PREFERENCE MORTGAGE, INC              | 1         | \$203,202.55          | 3.65%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP.                      | 1         | \$223,550.00          | 4.02%       | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC   | 1         | \$338,583.17          | 6.08%       | 0        | \$0.0        |
|              |  | FARMERS BANK, WINDSOR VA/4TH<br>PARTY/ ATLANTIC BAY MORTGAGE<br>GROUP, LLC | 1         | \$113,924.95          | 2.05%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, LLC  | 4         | \$1,335,800.00        | 24%         | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE, LLC   | 1         | \$416,510.43          | 7.48%       | 0        | \$0.0        |
|              |  | HERRING BANK   | 1         | \$193,377.93          | 3.47%       | 0        | \$0.0        |
|              |  | LEADING MORTGAGE SOLUTIONS INC.  | 1         | \$339,600.82          | 6.1%        | 0        | \$0.0        |
|              |  | RAPID MORTGAGE COMPANY   | 1         | \$284,335.00          | 5.11%       | 0        | \$0.0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$356,145.00          | 6.4%        | 0        | \$0.0        |
|              |  | ST FIN CORP  | 1         | \$301,950.00          | 5.42%       | 0        | \$0.0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION  | 3         | \$1,178,776.93        | 21.18%      | 0        | \$0.0        |
|              |  | TOWN AND COUNTRY CREDIT UNION  | 1         | \$280,500.00          | 5.04%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,566,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YEY35    |  | AUDUBON SAVINGS BANK   | 1         | \$160,500.00          | 2.32%       | 0        | \$0.0        |
|              |  | CALI-LAND, INC.  | 1         | \$283,781.59          | 4.09%       | 0        | \$0.0        |
|              |  | CASHCALL, INC.   | 9         | \$2,766,092.73        | 39.91%      | 0        | \$0.0        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION  | 1         | \$179,696.77          | 2.59%       | 0        | \$0.0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.   | 1         | \$132,425.66          | 1.91%       | 0        | \$0.0        |
|              |  | LAKE AREA BANK   | 1         | \$308,000.00          | 4.44%       | 0        | \$0.0        |
|              |  | MDE HOME LOANS, LLC  | 1         | \$125,000.00          | 1.8%        | 0        | \$0.0        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION  | 12        | \$2,703,887.46        | 39.01%      | 0        | \$0.0        |
|              |  | WESTERN STATE BANK   | 1         | \$272,000.00          | 3.93%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,931,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YEY43    |  | A+ MORTGAGE SERVICES, INC  | 1         | \$217,000.00          | 2.39%       | 0        | \$0.0        |
|              |  | ALCOVA MORTGAGE LLC  | 1         | \$128,250.00          | 1.41%       | 0        | \$0.0        |
|              |  | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE                     | 1         | \$208,133.24          | 2.29%       | 0        | \$0.0        |
|              |  | CASHCALL, INC.   | 19        | \$3,981,424.42        | 43.76%      | 0        | \$0.0        |
|              |  | FIRST FLORIDA BANK   | 2         | \$542,000.00          | 5.96%       | 0        | \$0.0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                                  | 1         | \$82,515.79           | 0.91%       | 0        | \$0.0        |
|              |  | LAFAYETTE SAVINGS BANK, FEDERAL<br>SAVINGS BANK                            | 1         | \$118,500.00          | 1.3%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MICHIGAN FIRST MORTGAGE, INC. DBA<br>US CAPITAL MORTGAGE | 1         | \$161,613.13          | 1.78%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                   | 2         | \$326,150.00          | 3.58%       | 0        | \$0.0        |
|              | PEOPLES BANK, A CORDORUS VALLEY<br>COMPANY               | 1         | \$107,045.04          | 1.18%       | 0        | \$0.0        |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$280,000.00          | 3.08%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC.                              | 1         | \$58,990.00           | 0.65%       | 0        | \$0.0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                           | 1         | \$58,405.73           | 0.64%       | 0        | \$0.0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                        | 12        | \$2,517,400.60        | 27.67%      | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                           | 1         | \$172,569.08          | 1.9%        | 0        | \$0.0        |
|              | U.S. HOME CAPITAL, LLC                                   | 1         | \$137,845.27          | 1.5%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,097,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEY50    | AMERICAN SOUTHWEST MORTGAGE<br>CORP                      | 1         | \$153,600.00          | 3.79%       | 0        | \$0.0        |
|              | CASHCALL, INC.   | 8         | \$1,369,131.10        | 33.76%      | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, LLC                                | 2         | \$260,448.20          | 6.42%       | 0        | \$0.0        |
|              | FIRST HARRISON BANK                                      | 1         | \$78,881.44           | 1.94%       | 0        | \$0.0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                          | 1         | \$117,000.00          | 2.88%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA              | 1         | \$41,829.33           | 1.03%       | 0        | \$0.0        |
|              | RELIANCE BANK  | 1         | \$32,900.00           | 0.81%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$53,000.00           | 1.31%       | 0        | \$0.0        |
|              | SAUK VALLEY BANK & TRUST<br>COMPANY                      | 1         | \$103,309.90          | 2.55%       | 0        | \$0.0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                        | 12        | \$1,845,900.00        | 45.51%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,055,999.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YEY68    | ACCUNET MORTGAGE LLC                                     | 1         | \$66,000.00           | 0.79%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.          | 1         | \$84,000.00           | 1.01%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                                 | 1         | \$85,000.00           | 1.02%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE  | 1         | \$46,550.00           | 0.56%       | 0        | \$0.0        |
|              | BANK'34  | 1         | \$65,000.00           | 0.78%       | 0        | \$0.0        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$60,800.00           | 0.73%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION               | 1         | \$71,778.56           | 0.86%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP, INC.                            | 1         | \$74,400.00           | 0.9%        | 0        | \$0.0        |
|              | DIRECTORS FINANCIAL GROUP                                | 2         | \$145,000.00          | 1.74%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC.                                 | 1         | \$81,900.00           | 0.99%       | 0        | \$0.0        |
|              | DITECH MORTGAGE CORP                                     | 1         | \$48,800.00           | 0.59%       | 0        | \$0.0        |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                   | 1         | \$63,750.00           | 0.77%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                                 | 84        | \$5,896,241.62        | 70.95%      | 0        | \$0.0        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                      | 1          | \$55,920.00           | 0.67%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 2          | \$137,600.00          | 1.66%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               | 1          | \$67,413.12           | 0.81%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 3          | \$168,800.00          | 2.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$72,673.00           | 0.87%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1          | \$29,250.00           | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1          | \$75,000.00           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                       | 1          | \$75,000.00           | 0.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3          | \$216,553.46          | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 3          | \$205,925.00          | 2.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 2          | \$83,250.00           | 1%          | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1          | \$61,600.00           | 0.74%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                | 1          | \$79,397.67           | 0.96%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1          | \$69,416.36           | 0.84%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 2          | \$123,175.00          | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$8,310,193.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138Y EY76   | ALL WESTERN MORTGAGE, INC.                  | 2          | \$199,368.00          | 1.52%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                  | 1          | \$104,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 2          | \$201,965.26          | 1.54%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                           | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                   | 2          | \$197,250.00          | 1.5%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.           | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                  | 1          | \$85,600.00           | 0.65%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$103,700.00          | 0.79%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2          | \$186,013.15          | 1.42%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.               | 1          | \$98,800.00           | 0.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 1          | \$106,400.00          | 0.81%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1          | \$88,000.00           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 97         | \$9,337,729.71        | 71.2%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1          | \$105,315.00          | 0.8%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$103,600.00          | 0.79%       | 0        | \$0.00        |
|              | MALIBU FUNDING INC                          | 1          | \$106,500.00          | 0.81%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                    | 1          | \$85,500.00           | 0.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                         | 3          | \$304,254.76          | 2.32%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                              | 1          | \$101,000.00          | 0.77%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.                       | 1          | \$98,270.42           | 0.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2          | \$213,900.00          | 1.63%       | 0        | \$0.00        |
|              |   | 2          | \$204,375.04          | 1.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      |            |                        |             |          |              |
|              | PREMIER HOME MORTGAGE, INC.                | 1          | \$99,868.31            | 0.76%       | 0        | \$0.0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1          | \$92,250.00            | 0.7%        | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$86,250.00            | 0.66%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$95,000.00            | 0.72%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$92,800.00            | 0.71%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC.                    | 1          | \$108,095.46           | 0.82%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1          | \$108,205.00           | 0.87%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,114,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YHEY84   | AMERICAN FINANCIAL FUNDING CORP.           | 1          | \$116,100.36           | 1.27%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO, INC.             | 1          | \$121,347.14           | 1.33%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2          | \$247,431.09           | 2.7%        | 0        | \$0.0        |
|              | DIRECTORS FINANCIAL GROUP                  | 1          | \$114,000.00           | 1.25%       | 0        | \$0.0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 2          | \$243,000.00           | 2.66%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1          | \$110,700.00           | 1.21%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1          | \$115,857.37           | 1.27%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                   | 55         | \$6,423,375.14         | 70.2%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                     | 1          | \$120,000.00           | 1.31%       | 0        | \$0.0        |
|              | MERIT BANK                                 | 1          | \$124,600.00           | 1.36%       | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC.                     | 1          | \$121,000.00           | 1.32%       | 0        | \$0.0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY             | 1          | \$121,875.00           | 1.33%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP                        | 1          | \$113,000.00           | 1.23%       | 0        | \$0.0        |
|              | NEWBRIDGE BANK                             | 1          | \$112,000.00           | 1.22%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1          | \$118,200.00           | 1.29%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$120,038.00           | 1.31%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$119,852.45           | 1.31%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$121,921.41           | 1.33%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC.                    | 1          | \$113,859.00           | 1.24%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC.                    | 1          | \$117,608.52           | 1.29%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1          | \$122,300.00           | 1.34%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.                    | 1          | \$112,198.00           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,150,263.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138YHEY92   | AMERICAN BANK & TRUST COMPANY, NA          | 1          | \$149,200.00           | 0.77%       | 0        | \$0.0        |
|              |  | 2          | \$288,253.29           | 1.49%       | 0        | \$0.0        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    |            |                        |             |          |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$132,300.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$140,423.10           | 0.73%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$129,452.00           | 0.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1          | \$137,750.00           | 0.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$137,572.68           | 0.71%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1          | \$148,204.58           | 0.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1          | \$132,800.00           | 0.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$427,250.00           | 2.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$137,750.00           | 0.71%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$133,968.00           | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 3          | \$405,405.00           | 2.1%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1          | \$140,600.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2          | \$275,050.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3          | \$401,835.23           | 2.08%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1          | \$144,200.00           | 0.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 88         | \$11,979,933.02        | 62.01%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1          | \$143,400.00           | 0.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$142,700.00           | 0.74%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$132,000.00           | 0.68%       | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$283,600.00           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$129,498.42           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$143,814.64           | 0.74%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                             | 1          | \$138,600.00           | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3          | \$414,425.19           | 2.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 5          | \$682,512.74           | 3.53%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1          | \$141,200.00           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$564,538.67           | 2.92%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$131,250.00           | 0.68%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$130,400.00           | 0.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$127,920.00           | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$125,600.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 2          | \$298,000.00           | 1.54%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$147,500.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,318,906.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                     |             |          |              |
|--------------|--|--|----------|---------------------|-------------|----------|--------------|
| 3138YEYM3    |  | WELLS FARGO BANK, NA (MO)                | 1        | \$75,042.29         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$75,042.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |          |                     |             |          |              |
| 3138YEYN1    |  | GERSHMAN INVESTMENT CORP. (MO)           | 1        | \$91,937.19         | 28.49%      | 0        | \$0.0        |
|              |  | PULASKI BANK (MO)                        | 1        | \$91,559.66         | 28.37%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, NA (MO)                | 2        | \$139,192.16        | 43.14%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$322,689.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |          |                     |             |          |              |
| 3138YEYP6    |  | AAA CAPITAL INVESTMENT INC               | 1        | \$99,750.00         | 0.5%        | 0        | \$0.0        |
|              |  | AFFINITY LENDING SOLUTIONS, LLC          | 1        | \$324,572.02        | 1.62%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 3        | \$671,717.65        | 3.36%       | 0        | \$0.0        |
|              |  | BAYBURG FINANCIAL, INC.                  | 1        | \$184,000.00        | 0.92%       | 1        | \$183,281.8  |
|              |  | C & F MORTGAGE CORPORATION               | 1        | \$100,373.55        | 0.5%        | 0        | \$0.0        |
|              |  | C&R MORTGAGE CORPORATION                 | 1        | \$230,000.00        | 1.15%       | 0        | \$0.0        |
|              |  | CASHCALL, INC.                           | 1        | \$133,853.83        | 0.67%       | 0        | \$0.0        |
|              |  | CIBM BANK                                | 1        | \$277,871.85        | 1.39%       | 0        | \$0.0        |
|              |  | COLLINS COMMUNITY CREDIT UNION           | 1        | \$92,017.41         | 0.46%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC              | 1        | \$399,423.32        | 2%          | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1        | \$169,302.76        | 0.85%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL, LLC                    | 1        | \$144,318.20        | 0.72%       | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC          | 1        | \$108,789.20        | 0.54%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY BANK (TX)                | 2        | \$371,900.00        | 1.86%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, LLC                | 1        | \$143,000.00        | 0.71%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA                  | 1        | \$95,876.43         | 0.48%       | 0        | \$0.0        |
|              |  | GATEWAY BANK MORTGAGE, INC.              | 1        | \$105,616.95        | 0.53%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE, LLC               | 1        | \$259,012.17        | 1.29%       | 0        | \$0.0        |
|              |  | GEORGIA BANKING COMPANY                  | 1        | \$181,560.60        | 0.91%       | 0        | \$0.0        |
|              |  | GOOGAIN, INC.                            | 1        | \$1,170,000.00      | 5.85%       | 0        | \$0.0        |
|              |  | GROUP ONE MORTGAGE, INC.                 | 1        | \$110,625.00        | 0.55%       | 0        | \$0.0        |
|              |  | GUIDANCE MORTGAGE LLC                    | 1        | \$138,421.59        | 0.69%       | 0        | \$0.0        |
|              |  | HOME TRUST BANK                          | 1        | \$416,450.87        | 2.08%       | 0        | \$0.0        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING          | 1        | \$68,700.00         | 0.34%       | 0        | \$0.0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2        | \$409,500.00        | 2.05%       | 0        | \$0.0        |
|              |  | KRKABOB INCORPORATED DBA ARGUS LENDING   | 1        | \$313,500.00        | 1.57%       | 0        | \$0.0        |
|              |  | KTL PERFORMANCE MORTGAGE, LTD            | 1        | \$61,200.00         | 0.31%       | 0        | \$0.0        |
|              |  | LEADING MORTGAGE SOLUTIONS INC.          | 1        | \$270,750.00        | 1.35%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION               | 1        | \$92,017.42         | 0.46%       | 0        | \$0.0        |
|              |  | LOANLEADERS OF AMERICA, INC.             | 1        | \$247,240.00        | 1.24%       | 0        | \$0.0        |
|              |  | MERIDIAN BANK                            | 1        | \$143,822.94        | 0.72%       | 0        | \$0.0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC          | 1        | \$156,443.72        | 0.78%       | 0        | \$0.0        |
|              |  | MILLENNIUM BANK                          | 2        | \$603,443.32        | 3.02%       | 0        | \$0.0        |
|              |  |  | 2        | \$743,661.19        | 3.72%       | 0        | \$0.0        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                                      |           |                        |             |          |                     |
|              | OLD NATIONAL BANK  | 1         | \$128,250.00           | 0.64%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.  | 2         | \$659,118.41           | 3.3%        | 0        | \$0.00              |
|              | PLATTE VALLEY BANK   | 1         | \$157,292.60           | 0.79%       | 0        | \$0.00              |
|              | PRIORITY BANK FSB  | 1         | \$175,787.00           | 0.88%       | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY   | 1         | \$116,850.00           | 0.58%       | 0        | \$0.00              |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$341,261.94           | 1.71%       | 0        | \$0.00              |
|              | RENAISSANCE LENDERS, INC.  | 1         | \$199,500.00           | 1%          | 0        | \$0.00              |
|              | SANDY SPRING BANK  | 1         | \$312,106.83           | 1.56%       | 0        | \$0.00              |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$88,027.36            | 0.44%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$85,600.00            | 0.43%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING LP   | 1         | \$186,963.15           | 0.93%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST  | 1         | \$127,842.61           | 0.64%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 37        | \$7,616,451.01         | 38.08%      | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$217,455.00           | 1.09%       | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$59,889.27            | 0.3%        | 0        | \$0.00              |
|              | WESTERN STATE BANK   | 1         | \$121,450.48           | 0.61%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC  | 1         | \$370,044.44           | 1.83%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>95</b> | <b>\$20,002,622.09</b> | <b>100%</b> | <b>1</b> | <b>\$183,281.80</b> |
|              |  |           |                        |             |          |                     |
| 3138YEYQ4    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1         | \$80,636.23            | 5.32%       | 0        | \$0.00              |
|              | FIRST HARRISON BANK  | 1         | \$63,000.00            | 4.16%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/<br>BLUE RIDGE BANK & TRUST          | 1         | \$65,909.07            | 4.35%       | 0        | \$0.00              |
|              | HOME BANK AND TRUST CO.  | 2         | \$159,358.00           | 10.52%      | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$68,000.00            | 4.49%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK   | 2         | \$147,238.00           | 9.72%       | 0        | \$0.00              |
|              | PLATTE VALLEY BANK   | 1         | \$70,000.00            | 4.62%       | 0        | \$0.00              |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB   | 1         | \$57,000.00            | 3.76%       | 0        | \$0.00              |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$74,000.00            | 4.88%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$543,000.00           | 35.84%      | 0        | \$0.00              |
|              | THE CITIZENS BANK  | 1         | \$76,000.00            | 5.02%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, SSB  | 1         | \$52,000.00            | 3.43%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK   | 1         | \$58,900.00            | 3.89%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$1,515,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YEYR2    | ALCOVA MORTGAGE LLC  | 2         | \$134,000.00           | 5.99%       | 0        | \$0.00              |
|              | ASHEVILLE SAVINGS BANK, S S B  | 1         | \$51,931.52            | 2.32%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CONSUMERS NATIONAL BANK                             | 1         | \$51,300.00           | 2.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$48,939.75           | 2.19%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 1         | \$76,500.00           | 3.42%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                | 2         | \$146,506.15          | 6.55%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$84,000.00           | 3.76%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                              | 1         | \$72,000.00           | 3.22%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$74,100.00           | 3.31%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$74,700.00           | 3.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 20        | \$1,345,620.19        | 60.18%      | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$76,500.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,236,097.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYS0    | BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 2         | \$217,000.00          | 8.4%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$104,250.00          | 4.03%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                               | 1         | \$107,200.00          | 4.15%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1         | \$95,475.00           | 3.69%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$99,750.00           | 3.86%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 2         | \$194,782.84          | 7.54%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                         | 1         | \$92,650.00           | 3.59%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$101,066.73          | 3.91%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                     | 1         | \$107,675.00          | 4.17%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                              | 1         | \$90,250.00           | 3.49%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                              | 1         | \$89,300.00           | 3.46%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$110,000.00          | 4.26%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                       | 1         | \$102,000.00          | 3.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 11        | \$1,072,580.00        | 41.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,583,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YEYT8    | CAROLINA BANK                                       | 1         | \$58,431.32           | 5.41%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1         | \$54,400.00           | 5.04%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                        | 1         | \$95,784.38           | 8.87%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                            | 1         | \$42,400.00           | 3.93%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD.                  | 1         | \$44,800.00           | 4.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                           | 1         | \$40,301.52           | 3.73%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                    | 1         | \$80,750.00           | 7.48%       | 0        | \$0.00        |
|              |   | 9         | \$594,931.13          | 55.1%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                     |           |                       |             |          |               |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$68,000.00           | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,079,798.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYU5    | A+ MORTGAGE SERVICES, INC  | 1         | \$110,300.00          | 5.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$118,750.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$111,300.00          | 5.7%        | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 1         | \$118,750.00          | 6.08%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$116,000.00          | 5.94%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$110,250.00          | 5.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 8         | \$923,570.97          | 47.28%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                              | 1         | \$120,000.00          | 6.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$110,918.45          | 5.68%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$113,432.43          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,953,271.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYV3    | ADVISORS CAPITAL, INC.   | 1         | \$132,000.00          | 4.56%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$137,000.00          | 4.74%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$130,000.00          | 4.49%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$148,000.00          | 5.12%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$140,600.00          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                  | 2         | \$267,916.51          | 9.26%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$137,750.00          | 4.76%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$127,838.96          | 4.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                | 1         | \$146,814.26          | 5.08%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 1         | \$142,500.00          | 4.93%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$128,088.65          | 4.43%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                    | 2         | \$269,300.00          | 9.31%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$150,000.00          | 5.19%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$136,000.00          | 4.7%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$274,020.00          | 9.47%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$148,500.00          | 5.13%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$145,200.00          | 5.02%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$131,100.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,892,628.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YEYW1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC              | 1        | \$142,500.00          | 12.67%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING   | 1        | \$148,000.00          | 13.16%      | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS                                     | 1        | \$93,400.04           | 8.3%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1        | \$161,410.28          | 14.35%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1        | \$112,370.96          | 9.99%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.  | 1        | \$169,700.53          | 15.09%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1        | \$116,113.51          | 10.32%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$135,000.00          | 12%         | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1        | \$46,392.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,124,887.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYX9    | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1        | \$111,000.00          | 7.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$383,200.00          | 25.24%      | 0        | \$0.00        |
|              | ST FIN CORP  | 1        | \$386,000.00          | 25.42%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$378,250.00          | 24.91%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1        | \$260,000.00          | 17.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,518,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEYY7    | ADVISORS CAPITAL, INC.   | 1        | \$380,000.00          | 1.55%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1        | \$204,250.00          | 0.83%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1        | \$147,716.20          | 0.6%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1        | \$248,900.00          | 1.02%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2        | \$389,335.00          | 1.59%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING                                    | 1        | \$316,500.00          | 1.29%       | 0        | \$0.00        |
|              | DYBN FINANCIAL CORPORATION   | 1        | \$137,250.00          | 0.56%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1        | \$90,000.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1        | \$202,042.48          | 0.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1        | \$124,000.00          | 0.51%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK  | 1        | \$277,889.00          | 1.14%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER   | 1        | \$200,000.00          | 0.82%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1        | \$273,000.00          | 1.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC. | 1        | \$432,900.00          | 1.77%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION  | 1        | \$189,000.00          | 0.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREAT SOUTHERN BANK   | 1          | \$194,000.00           | 0.79%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1          | \$332,100.00           | 1.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$142,000.00           | 0.58%       | 0        | \$0.00        |
|              | JNC MORTGAGE COMPANY INC  | 3          | \$576,057.22           | 2.35%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK  | 1          | \$110,000.00           | 0.45%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                                      | 1          | \$278,910.00           | 1.14%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1          | \$160,000.00           | 0.65%       | 0        | \$0.00        |
|              | MENNA COMPANY   | 1          | \$101,150.00           | 0.41%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA<br>WATSON GROUP FINANCIAL                           | 1          | \$340,100.00           | 1.39%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1          | \$417,000.00           | 1.7%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION  | 5          | \$1,267,312.42         | 5.18%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1          | \$102,600.00           | 0.42%       | 0        | \$0.00        |
|              | OZARK BANK  | 1          | \$234,000.00           | 0.96%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO.,<br>INC.  | 1          | \$289,388.00           | 1.18%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1          | \$185,250.00           | 0.76%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$108,900.00           | 0.44%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1          | \$415,848.94           | 1.7%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC  | 1          | \$368,000.00           | 1.5%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 58         | \$14,367,141.74        | 58.7%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                                      | 1          | \$137,700.00           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 3          | \$503,100.00           | 2.06%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1          | \$230,400.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,473,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y EYZ4   | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$220,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 2          | \$417,600.00           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/ MORTGAGE<br>SERVICES III, LLC | 2          | \$323,875.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC   | 2          | \$545,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1          | \$205,341.32           | 1.15%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$416,450.87           | 2.33%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM  | 1          | \$165,600.00           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1          | \$352,817.55           | 1.97%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION   | 2          | \$623,600.00           | 3.48%       | 0        | \$0.00        |
|              |   | 1          | \$325,500.00           | 1.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                     |           |                        |             |          |               |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1         | \$172,000.00           | 0.96%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1         | \$272,756.40           | 1.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$224,000.00           | 1.25%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                         | 1         | \$285,000.00           | 1.59%       | 0        | \$0.00        |
|              | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY             | 1         | \$151,500.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                           | 1         | \$285,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                | 1         | \$443,000.00           | 2.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                             | 1         | \$318,348.97           | 1.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                               | 1         | \$205,022.00           | 1.15%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                 | 1         | \$183,825.00           | 1.03%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                   | 1         | \$192,600.00           | 1.08%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                             | 1         | \$305,000.00           | 1.7%        | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                                      | 1         | \$280,728.00           | 1.57%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 3         | \$626,100.00           | 3.5%        | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK       | 1         | \$262,500.00           | 1.47%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                               | 1         | \$259,680.31           | 1.45%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$202,500.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                            | 1         | \$154,800.48           | 0.86%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 29        | \$8,716,975.00         | 48.7%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION                              | 1         | \$360,400.00           | 2.01%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA            | 1         | \$233,500.00           | 1.3%        | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                    | 1         | \$169,077.01           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,900,097.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZA8    | GREEN TREE SERVICING LLC                                 | 15        | \$3,355,993.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,355,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZB6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.             | 1         | \$161,396.69           | 1.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$166,036.00           | 1.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                           | 3         | \$498,021.16           | 3.15%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                            | 1         | \$164,350.00           | 1.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$157,000.00           | 0.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                 | 1         | \$158,999.71           | 1%          | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                            | 1         | \$170,400.00           | 1.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 68        | \$10,933,397.74        | 69.1%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                     | 1         | \$157,796.62           | 1%          | 0        | \$0.00        |
|              | HOWARD BANK                                | 1         | \$159,587.30           | 1.01%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$174,774.74           | 1.1%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                 | 1         | \$156,000.00           | 0.99%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC               | 1         | \$171,000.00           | 1.08%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC               | 1         | \$156,000.00           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$161,000.00           | 1.02%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                        | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                             | 1         | \$155,500.00           | 0.98%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                  | 1         | \$163,500.00           | 1.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2         | \$331,150.00           | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$497,750.00           | 3.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$157,250.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$155,321.00           | 0.98%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION             | 1         | \$171,570.00           | 1.08%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION        | 1         | \$154,000.00           | 0.97%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1         | \$167,750.00           | 1.06%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240             | 1         | \$163,888.77           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,823,439.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZC4    | GREEN TREE SERVICING LLC                   | 10        | \$2,270,536.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,270,536.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZD2    | AMERICAN MIDWEST BANK                      | 1         | \$206,000.00           | 4.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 14        | \$3,388,522.04         | 69.92%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$184,761.87           | 3.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$180,000.00           | 3.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$334,500.00           | 6.9%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$338,000.00           | 6.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$214,200.00           | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,845,983.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZE0    | GREEN TREE SERVICING LLC                   | 36        | \$8,968,796.39         | 84.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$185,000.00           | 1.74%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                  | 1         | \$205,200.00           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2         | \$484,500.00           | 4.55%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1         | \$258,500.00           | 2.43%       | 0        | \$0.00        |
|              |  | 1         | \$546,250.00           | 5.12%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC            |           |                        |             |          |              |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,648,246.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3138YEZF7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$409,450.00           | 1.97%       | 0        | \$0.0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$350,972.92           | 1.69%       | 0        | \$0.0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$225,000.00           | 1.09%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE, LLC                                 | 1         | \$584,337.90           | 2.82%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1         | \$267,670.47           | 1.29%       | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                                   | 61        | \$14,986,233.70        | 72.28%      | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK  | 1         | \$200,000.00           | 0.96%       | 0        | \$0.0        |
|              |  | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$249,000.00           | 1.2%        | 0        | \$0.0        |
|              |  | NFLP LENDING LP  | 1         | \$363,542.03           | 1.75%       | 0        | \$0.0        |
|              |  | NJ LENDERS CORP.   | 1         | \$320,000.00           | 1.54%       | 0        | \$0.0        |
|              |  | NTFN, INC.   | 1         | \$181,771.02           | 0.88%       | 0        | \$0.0        |
|              |  | OPES ADVISORS, INC.  | 1         | \$280,000.00           | 1.35%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 5         | \$1,270,056.95         | 6.13%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$328,000.00           | 1.58%       | 0        | \$0.0        |
|              |  | SANTA CRUZ HOME FINANCE                                    | 1         | \$483,000.00           | 2.33%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK                                   | 1         | \$234,500.00           | 1.14%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$20,733,534.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3138YEZG5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$189,760.95           | 1.96%       | 0        | \$0.0        |
|              |  | BANK OF UTAH   | 1         | \$233,400.00           | 2.41%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$322,584.23           | 3.34%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE, INC.                                   | 1         | \$179,556.46           | 1.86%       | 0        | \$0.0        |
|              |  | DITECH MORTGAGE CORP                                       | 1         | \$180,000.00           | 1.86%       | 0        | \$0.0        |
|              |  | FIRST PRIORITY FINANCIAL INC                               | 1         | \$499,000.00           | 5.16%       | 0        | \$0.0        |
|              |  | GREEN TREE SERVICING LLC                                   | 24        | \$5,648,908.42         | 58.43%      | 0        | \$0.0        |
|              |  | NORTH AMERICAN FINANCIAL CORP.                             | 1         | \$236,000.00           | 2.44%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$182,970.00           | 1.89%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 4         | \$947,418.39           | 9.8%        | 0        | \$0.0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                             | 1         | \$467,154.88           | 4.83%       | 0        | \$0.0        |
|              |  | WEST ONE CAPITAL GROUP INC.                                | 1         | \$339,590.71           | 3.51%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP                                   | 1         | \$241,945.22           | 2.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,668,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEZH3    | DITECH MORTGAGE CORP   | 1         | \$53,250.00           | 1.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 73        | \$4,603,512.63        | 93.67%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$84,000.00           | 1.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$49,939.92           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$72,000.00           | 1.47%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$51,702.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$4,914,404.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZJ9    | GREEN TREE SERVICING LLC                                     | 23        | \$2,214,766.06        | 87.79%      | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$99,200.00           | 3.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$208,703.63          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,522,669.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZK6    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$853,321.44          | 1.2%        | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$408,000.00          | 0.57%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                    | 1         | \$373,507.50          | 0.53%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$433,150.00          | 0.61%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                       | 1         | \$250,000.00          | 0.35%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$462,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$465,756.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$211,700.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3         | \$825,992.82          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$403,430.77          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1         | \$603,000.00          | 0.85%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$280,250.00          | 0.39%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 2         | \$439,950.00          | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$200,000.00          | 0.28%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$488,778.89          | 0.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$246,000.00          | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$593,400.00          | 0.84%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$692,000.00          | 0.98%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$270,650.00          | 0.38%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1         | \$315,000.00          | 0.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$263,628.02          | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$381,761.34          | 0.54%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$179,900.00          | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6 | \$1,757,666.59 | 2.48% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 1 | \$345,000.00   | 0.49% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE         | 1 | \$278,300.00   | 0.39% | 0 | \$0.0 |
|  | COMMERCIAL BANK  | 1 | \$625,500.00   | 0.88% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC  | 2 | \$659,500.00   | 0.93% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3 | \$689,366.00   | 0.97% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 2 | \$697,500.00   | 0.98% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 6 | \$1,573,331.41 | 2.22% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$186,748.11   | 0.26% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$417,000.00   | 0.59% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.                                     | 2 | \$511,920.00   | 0.72% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 6 | \$1,961,525.00 | 2.76% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1 | \$267,000.00   | 0.38% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$344,250.00   | 0.49% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1 | \$412,000.00   | 0.58% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$410,000.00   | 0.58% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 1 | \$380,000.00   | 0.54% | 0 | \$0.0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1 | \$300,000.00   | 0.42% | 0 | \$0.0 |
|  | FIRST CENTURY BANK, N.A.                                     | 1 | \$200,000.00   | 0.28% | 0 | \$0.0 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 3 | \$824,800.00   | 1.16% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$250,100.00   | 0.35% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK  | 1 | \$284,500.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 3 | \$772,000.00   | 1.09% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$180,000.00   | 0.25% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 2 | \$439,000.00   | 0.62% | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC                                     | 9 | \$2,545,693.35 | 3.59% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$254,600.00   | 0.36% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.                                     | 2 | \$404,000.00   | 0.57% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$200,041.03   | 0.28% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC.                                 | 1 | \$248,400.00   | 0.35% | 0 | \$0.0 |
|  | HOWARD BANK  | 2 | \$574,773.99   | 0.81% | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC  | 2 | \$506,000.00   | 0.71% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE   | 1 | \$236,000.00   | 0.33% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1 | \$377,050.00   | 0.53% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP  | 1 | \$308,000.00   | 0.43% | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 1 | \$193,000.00   | 0.27% | 0 | \$0.0 |
|  | LEGACY BANK  | 1 | \$267,000.00   | 0.38% | 0 | \$0.0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$417,000.00   | 0.59% | 0 | \$0.0 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$175,750.00   | 0.25%  | 0 | \$0.00 |
| M&T BANK                                      | 4  | \$1,126,027.61 | 1.59%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 9  | \$2,453,606.56 | 3.46%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 1  | \$436,000.00   | 0.61%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                      | 2  | \$568,923.68   | 0.8%   | 0 | \$0.00 |
| MERIDIAN BANK                                 | 2  | \$531,326.30   | 0.75%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 4  | \$1,084,811.98 | 1.53%  | 0 | \$0.00 |
| MILLENNIUM BANK                               | 2  | \$517,750.00   | 0.73%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                  | 1  | \$329,545.35   | 0.46%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.             | 3  | \$835,000.00   | 1.18%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 1  | \$355,000.00   | 0.5%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                          | 1  | \$182,000.00   | 0.26%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                      | 2  | \$518,000.00   | 0.73%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                         | 4  | \$1,003,600.00 | 1.41%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                       | 1  | \$262,959.00   | 0.37%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                           | 1  | \$337,500.00   | 0.48%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION              | 1  | \$263,900.00   | 0.37%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                           | 1  | \$242,000.00   | 0.34%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                       | 2  | \$627,524.69   | 0.88%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                     | 1  | \$292,022.00   | 0.41%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                     | 1  | \$291,800.00   | 0.41%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                       | 2  | \$386,800.00   | 0.55%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 4  | \$938,092.10   | 1.32%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 2  | \$435,200.00   | 0.61%  | 0 | \$0.00 |
| OPES ADVISORS, INC.                           | 3  | \$1,463,436.32 | 2.06%  | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.                 | 1  | \$280,000.00   | 0.39%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 26 | \$7,993,297.96 | 11.26% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION         | 1  | \$439,393.79   | 0.62%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                       | 1  | \$222,300.00   | 0.31%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.            | 2  | \$645,600.00   | 0.91%  | 0 | \$0.00 |
| PROVINCIAL BANK                               | 1  | \$202,000.00   | 0.28%  | 0 | \$0.00 |
| RELIANT BANK                                  | 1  | \$416,425.49   | 0.59%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 3  | \$1,317,693.00 | 1.86%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                        | 1  | \$288,695.00   | 0.41%  | 0 | \$0.00 |
| RJS, INC.                                     | 1  | \$625,500.00   | 0.88%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1  | \$408,300.00   | 0.58%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                   | 1  | \$182,700.00   | 0.26%  | 0 | \$0.00 |
| SAGE BANK                                     | 3  | \$683,000.00   | 0.96%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$332,500.00           | 0.47%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 2          | \$632,700.00           | 0.89%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 3          | \$825,960.00           | 1.16%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION           | 2          | \$549,100.00           | 0.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                  | 1          | \$306,959.88           | 0.43%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.        | 1          | \$354,350.00           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY        | 2          | \$704,850.00           | 0.99%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$290,400.00           | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 4          | \$1,028,775.00         | 1.45%       | 0        | \$0.00        |
|              | TSM, INC.                                | 1          | \$596,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1          | \$302,400.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK                               | 1          | \$314,100.00           | 0.44%       | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$453,859.61           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$235,125.00           | 0.33%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 2          | \$398,796.09           | 0.56%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                        | 1          | \$194,750.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                   | 1          | \$359,714.80           | 0.51%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.              | 2          | \$591,500.00           | 0.83%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$189,538.51           | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 3          | \$952,529.19           | 1.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 1          | \$209,600.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$70,960,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZL4    | ACADEMY MORTGAGE CORPORATION             | 1          | \$228,000.00           | 1.78%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 2          | \$336,250.00           | 2.63%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    | 1          | \$298,125.00           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$325,000.00           | 2.54%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$212,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1          | \$150,000.00           | 1.17%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                        | 1          | \$272,000.00           | 2.13%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.              | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1          | \$188,000.00           | 1.47%       | 0        | \$0.00        |
|              | BANK'34                                  | 1          | \$40,000.00            | 0.31%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                       | 1          | \$316,150.00           | 2.47%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 1          | \$350,000.00           | 2.74%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                          | 1          | \$96,000.00            | 0.75%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1          | \$120,300.00           | 0.94%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 2 | \$728,000.00 | 5.69% | 0 | \$0.00 |
| D. L. EVANS BANK                              | 2 | \$182,100.00 | 1.42% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                      | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY     | 1 | \$144,600.00 | 1.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$118,000.00 | 0.92% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION          | 1 | \$95,000.00  | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK                            | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                          | 2 | \$166,057.91 | 1.3%  | 0 | \$0.00 |
| KANSAS ADVANCE MORTGAGE CORPORATION           | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                     | 1 | \$177,900.00 | 1.39% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| M&T BANK                                      | 1 | \$160,500.00 | 1.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                  | 1 | \$223,250.00 | 1.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                        | 1 | \$137,600.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                 | 1 | \$296,000.00 | 2.32% | 0 | \$0.00 |
| NEEDHAM BANK                                  | 1 | \$415,000.00 | 3.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 2 | \$341,250.00 | 2.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4 | \$502,444.32 | 3.93% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                | 1 | \$398,272.65 | 3.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 2 | \$430,000.00 | 3.36% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                      | 1 | \$314,400.00 | 2.46% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC              | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$165,000.00 | 1.29% | 0 | \$0.00 |
| RITE LEND INC.                                | 1 | \$370,000.00 | 2.89% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                             | 1 | \$264,200.00 | 2.07% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                           | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                       | 1 | \$122,200.00 | 0.96% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$70,000.00  | 0.55% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                  | 2 | \$260,450.00 | 2.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                       | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST                     | 2 | \$366,340.00 | 2.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1         | \$417,000.00           | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$12,784,889.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEZM2    | A & N MORTGAGE SERVICES, INC.                    | 1         | \$254,500.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 2         | \$300,400.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                            | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                   | 1         | \$487,500.00           | 3.83%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                 | 3         | \$785,000.00           | 6.17%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1         | \$143,200.00           | 1.13%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$135,000.00           | 1.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                         | 1         | \$176,000.00           | 1.38%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                         | 1         | \$305,000.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                    | 1         | \$279,000.00           | 2.19%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                     | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                  | 2         | \$499,500.00           | 3.93%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                    | 4         | \$960,000.00           | 7.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$2,544,534.62         | 20.01%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$249,375.00           | 1.96%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$151,050.00           | 1.19%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                              | 2         | \$726,000.00           | 5.71%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                    | 1         | \$166,000.00           | 1.31%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                    | 1         | \$423,750.00           | 3.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$378,500.00           | 2.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$168,500.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$155,600.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$324,000.00           | 2.55%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                   | 1         | \$214,300.00           | 1.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$147,000.00           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 3         | \$448,000.00           | 3.52%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1         | \$225,000.00           | 1.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$165,000.00           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                      | 1         | \$151,800.00           | 1.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                           | 1         | \$178,500.00           | 1.4%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$156,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                          | 2         | \$291,700.00           | 2.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                          | 1         | \$139,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.         | 1         | \$140,000.00           | 1.1%        | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$408,750.00           | 3.24%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,713,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3138YEZN0    |  | GREEN TREE SERVICING LLC                   | 32        | \$5,417,139.49         | 97.18%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$157,000.00           | 2.82%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,574,139.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3138YEZP5    |  | ADVANCE MORTGAGE CORPORATION               | 1         | \$259,200.00           | 2.26%       | 0        | \$0.0        |
|              |  | AFI FINANCIAL INC.                         | 1         | \$378,000.00           | 3.3%        | 0        | \$0.0        |
|              |  | AMERICAN BANK MORTGAGE COMPANY             | 1         | \$156,000.00           | 1.36%       | 0        | \$0.0        |
|              |  | AMERICAN CHARTERED BANK                    | 1         | \$260,000.00           | 2.27%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$188,000.00           | 1.64%       | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC.                  | 1         | \$500,000.00           | 4.37%       | 0        | \$0.0        |
|              |  | BANK OF ANN ARBOR                          | 1         | \$137,600.00           | 1.2%        | 0        | \$0.0        |
|              |  | BANK'34                                    | 1         | \$136,800.00           | 1.19%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                             | 2         | \$691,900.00           | 6.04%       | 0        | \$0.0        |
|              |  | BRIGHTEN LENDING                           | 3         | \$1,052,500.00         | 9.19%       | 0        | \$0.0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$259,250.00           | 2.26%       | 0        | \$0.0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.             | 1         | \$267,330.00           | 2.34%       | 0        | \$0.0        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH   | 1         | \$328,000.00           | 2.87%       | 0        | \$0.0        |
|              |  | FIRST CALIFORNIA FUNDING                   | 1         | \$307,500.00           | 2.69%       | 0        | \$0.0        |
|              |  | GEORGETOWN BANK                            | 1         | \$123,500.00           | 1.08%       | 0        | \$0.0        |
|              |  | KANSAS ADVANCE MORTGAGE CORPORATION        | 1         | \$242,000.00           | 2.11%       | 0        | \$0.0        |
|              |  | LEGACY BANK                                | 1         | \$194,852.00           | 1.7%        | 0        | \$0.0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.        | 1         | \$414,000.00           | 3.62%       | 0        | \$0.0        |
|              |  | LUCEY MORTGAGE CORPORATION                 | 1         | \$288,000.00           | 2.52%       | 0        | \$0.0        |
|              |  | MCGLONE MORTGAGE COMPANY INC               | 1         | \$185,600.00           | 1.62%       | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK                            | 2         | \$420,665.00           | 3.67%       | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA, INC.                     | 1         | \$111,000.00           | 0.97%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTER, INC.                      | 2         | \$651,000.00           | 5.69%       | 0        | \$0.0        |
|              |  | NORTHSTAR BANK OF TEXAS                    | 1         | \$122,282.20           | 1.07%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$658,260.00           | 5.75%       | 0        | \$0.0        |
|              |  | PATRIOT BANK MORTGAGE, INC.                | 1         | \$358,000.00           | 3.13%       | 0        | \$0.0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$270,000.00           | 2.36%       | 0        | \$0.0        |
|              |  | RITE LEND INC.                             | 1         | \$386,400.00           | 3.38%       | 0        | \$0.0        |
|              |  | SAGE BANK                                  | 1         | \$288,750.00           | 2.52%       | 0        | \$0.0        |
|              |  | SECURITY HOME MORTGAGE LLC                 | 1         | \$296,500.00           | 2.59%       | 0        | \$0.0        |
|              |  | SHAMROCK FINANCIAL CORPORATION             | 1         | \$285,000.00           | 2.49%       | 0        | \$0.0        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC             | 1         | \$281,000.00           | 2.45%       | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK          | 2         | \$538,000.00           | 4.7%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                              | 1         | \$159,600.00           | 1.39%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                   | 1         | \$251,275.00           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,447,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YEZQ3    | ALAMEDA MORTGAGE CORPORATION                           | 2         | \$714,000.00           | 2.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1         | \$248,522.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 3         | \$712,600.00           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$210,900.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                        | 1         | \$224,690.02           | 0.64%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                                     | 1         | \$495,000.00           | 1.42%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                       | 3         | \$943,000.00           | 2.7%        | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES                  | 1         | \$377,625.00           | 1.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$250,000.00           | 0.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$624,638.23           | 1.79%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                      | 1         | \$234,375.00           | 0.67%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.                              | 1         | \$210,000.00           | 0.6%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.               | 1         | \$342,900.00           | 0.98%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1         | \$336,300.00           | 0.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                           | 3         | \$599,050.00           | 1.72%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                               | 6         | \$1,724,905.00         | 4.95%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                         | 1         | \$215,500.00           | 0.62%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                      | 1         | \$342,000.00           | 0.98%       | 0        | \$0.00        |
|              | EXCEL REALTY INC                                       | 1         | \$262,500.00           | 0.75%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY              | 1         | \$384,000.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                               | 1         | \$256,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                         | 1         | \$300,000.00           | 0.86%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$193,172.00           | 0.55%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$609,200.00           | 1.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1         | \$270,000.00           | 0.77%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                       | 1         | \$276,000.00           | 0.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 7         | \$2,089,389.27         | 5.99%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                       | 3         | \$725,000.00           | 2.08%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                               | 3         | \$625,000.00           | 1.79%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$255,000.00           | 0.73%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 4         | \$1,062,112.00         | 3.05%       | 0        | \$0.00        |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | IDEAL HOME LOANS, LLC                       | 1          | \$280,000.00           | 0.8%        | 0        | \$0.0        |
|              | JMJ FINANCIAL GROUP                         | 2          | \$657,500.00           | 1.89%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$300,050.00           | 0.86%       | 0        | \$0.0        |
|              | LIBERTY FINANCIAL SERVICES, LLC             | 2          | \$522,900.00           | 1.5%        | 0        | \$0.0        |
|              | M&T BANK                                    | 1          | \$417,000.00           | 1.2%        | 0        | \$0.0        |
|              | MANHATTAN FINANCIAL GROUP, INC.             | 1          | \$197,000.00           | 0.56%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP.                    | 2          | \$501,500.00           | 1.44%       | 0        | \$0.0        |
|              | MERIDIAN BANK                               | 1          | \$329,000.00           | 0.94%       | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                             | 1          | \$237,000.00           | 0.68%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.           | 1          | \$246,900.00           | 0.71%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                       | 2          | \$754,750.00           | 2.16%       | 0        | \$0.0        |
|              | NEEDHAM BANK                                | 1          | \$188,250.00           | 0.54%       | 0        | \$0.0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION            | 1          | \$289,000.00           | 0.83%       | 0        | \$0.0        |
|              | NEW FED MORTGAGE, CORP.                     | 1          | \$303,599.68           | 0.87%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS, LLC                   | 1          | \$227,857.00           | 0.65%       | 0        | \$0.0        |
|              | NORTHSTAR MORTGAGE CORP.                    | 1          | \$340,000.00           | 0.98%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 4          | \$1,089,223.14         | 3.12%       | 0        | \$0.0        |
|              | OA MORTGAGE SERVICES                        | 2          | \$1,055,549.24         | 3.03%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY, LLC                   | 2          | \$589,330.00           | 1.69%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC.                         | 1          | \$560,415.25           | 1.61%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 11         | \$2,976,150.00         | 8.54%       | 0        | \$0.0        |
|              | PATRIOT LENDING SERVICES, INC.              | 1          | \$261,250.00           | 0.75%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC.                         | 1          | \$402,800.00           | 1.16%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1          | \$293,500.00           | 0.84%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$226,600.00           | 0.65%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 2          | \$394,155.00           | 1.13%       | 0        | \$0.0        |
|              | RJS, INC.                                   | 1          | \$320,000.00           | 0.92%       | 0        | \$0.0        |
|              | SAGE BANK                                   | 2          | \$519,000.00           | 1.49%       | 0        | \$0.0        |
|              | SANTA CRUZ HOME FINANCE                     | 1          | \$624,657.44           | 1.79%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING                         | 1          | \$203,200.00           | 0.58%       | 0        | \$0.0        |
|              | SEA COUNTRY MORTGAGE INC.                   | 1          | \$483,348.03           | 1.39%       | 0        | \$0.0        |
|              | SOUTH CENTRAL BANK, N.A.                    | 1          | \$446,400.00           | 1.28%       | 0        | \$0.0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$325,500.00           | 0.93%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 2          | \$526,275.00           | 1.51%       | 0        | \$0.0        |
|              | TSM, INC.                                   | 1          | \$292,000.00           | 0.84%       | 0        | \$0.0        |
|              | TUCKER MORTGAGE, LLC                        | 1          | \$414,200.00           | 1.19%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING                          | 1          | \$180,000.00           | 0.52%       | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC                           | 1          | \$224,200.00           | 0.64%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 1          | \$345,000.00           | 0.99%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$209,500.00           | 0.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,867,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YEZS9    |  | GREEN TREE SERVICING LLC                    | 7         | \$1,181,140.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,181,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2A1    |  | INTERBANK MORTGAGE COMPANY                  | 4         | \$1,436,709.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,436,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2B9    |  | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)      | 1         | \$285,800.00          | 11.11%      | 0        | \$0.00        |
|              |  | INDEPENDENT FINANCIAL SERVICES GROUP, INC   | 1         | \$406,000.00          | 15.79%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 7         | \$1,880,000.00        | 73.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,571,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2C7    |  | INTERBANK MORTGAGE COMPANY                  | 16        | \$5,129,583.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,129,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2D5    |  | GOLDEN WEST ALLIANCE, INC (ND-CORR)         | 1         | \$390,000.00          | 32.98%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 3         | \$792,500.00          | 67.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2E3    |  | GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)   | 1         | \$212,500.00          | 20.66%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 1         | \$270,000.00          | 26.25%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1         | \$296,000.00          | 28.78%      | 0        | \$0.00        |
|              |  | METRO LENDING SERVICES                      | 1         | \$250,000.00          | 24.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,028,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2F0    |  | CATALYST MORTGAGE (ND-CORR)                 | 1         | \$318,000.00          | 21.6%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE                   | 1         | \$146,500.00          | 9.95%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 4         | \$1,008,000.00        | 68.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,472,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2G8    |  | INTERBANK MORTGAGE COMPANY                  | 4         | \$1,269,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,269,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF2H6    |  | AAXY, LLC (ND-CORR)                         | 1         | \$247,000.00          | 22.1%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC.                         | 1         | \$380,000.00          | 34.01%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 3         | \$490,400.00          | 43.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,117,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6P4    |  | CENTERSTATE BANK OF FLORIDA                 | 1         | \$142,228.58          | 0.65%       | 0        | \$0.00        |
|              |  | MONTROSEBANK                                | 1         | \$148,000.00          | 0.68%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION          | 1         | \$143,355.00          | 0.65%       | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.               | 156        | \$21,459,040.77        | 98.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$21,892,624.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6Q2    |  | QUICKEN LOANS INC.               | 14         | \$2,368,707.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,368,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6R0    |  | QUICKEN LOANS INC.               | 6          | \$1,012,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6S8    |  | QUICKEN LOANS INC.               | 10         | \$1,128,278.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,128,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6T6    |  | QUICKEN LOANS INC.               | 8          | \$1,117,651.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,117,651.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6U3    |  | QUICKEN LOANS INC.               | 26         | \$6,740,160.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$6,740,160.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6V1    |  | QUICKEN LOANS INC.               | 62         | \$3,994,210.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$3,994,210.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6W9    |  | QUICKEN LOANS INC.               | 26         | \$2,561,669.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,561,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6X7    |  | QUICKEN LOANS INC.               | 24         | \$2,811,672.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,811,672.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6Y5    |  | QUICKEN LOANS INC.               | 18         | \$2,414,809.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,414,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF6Z2    |  | COMMUNITY BANK OWATONNA          | 1          | \$234,000.00           | 0.65%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.               | 118        | \$35,938,002.65        | 99.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$36,172,002.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7A6    |  | FARMERS AND MERCHANTS BANK OF SC | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.               | 243        | \$60,326,728.09        | 99.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>244</b> | <b>\$60,452,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7B4    |  | QUICKEN LOANS INC.               | 297        | \$80,444,992.60        | 99.49%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST             | 1          | \$410,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>298</b> | <b>\$80,854,992.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YF7C2    |  | QUICKEN LOANS INC.               | 19         | \$1,644,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,644,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |              |                         |             |           |              |
|--------------|---|-----------|--------------|-------------------------|-------------|-----------|--------------|
| 3138YF7D0    |   | NA        | NA           | NA                      | NA          | NA        | NA           |
| <b>Total</b> |   | <b>NA</b> | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>    |
| 3138YF7E8    | BANK OF THE BLUEGRASS & TRUST COMPANY                       |           | 1            | \$130,000.00            | 0.05%       | 0         | \$0.0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                          |           | 1            | \$120,000.00            | 0.05%       | 0         | \$0.0        |
|              | PINNACLE BANK   |           | 1            | \$217,000.00            | 0.09%       | 0         | \$0.0        |
|              | QUICKEN LOANS INC.  |           | 1,106        | \$253,051,017.63        | 99.81%      | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>1,109</b> | <b>\$253,518,017.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YF7F5    | QUICKEN LOANS INC.  |           | 147          | \$9,937,203.64          | 100%        | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>147</b>   | <b>\$9,937,203.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YF7G3    | INSIGNIA BANK   |           | 1            | \$100,000.00            | 0.95%       | 0         | \$0.0        |
|              | MIDWEST REGIONAL BANK                                       |           | 1            | \$92,250.00             | 0.87%       | 0         | \$0.0        |
|              | QUICKEN LOANS INC.  |           | 105          | \$10,358,150.00         | 98.18%      | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>107</b>   | <b>\$10,550,400.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YF7H1    | CENTENNIAL BANK   |           | 1            | \$417,000.00            | 0.24%       | 0         | \$0.0        |
|              | MERIT BANK  |           | 1            | \$230,850.00            | 0.14%       | 0         | \$0.0        |
|              | MONTROSEBANK  |           | 1            | \$116,250.00            | 0.07%       | 0         | \$0.0        |
|              | PEOPLES TRUST & SAVINGS BANK                                |           | 1            | \$253,300.00            | 0.15%       | 0         | \$0.0        |
|              | QUICKEN LOANS INC.  |           | 632          | \$169,413,623.66        | 99.24%      | 0         | \$0.0        |
|              | THE GUNNISON BANK AND TRUST COMPANY                         |           | 1            | \$275,000.00            | 0.16%       | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>637</b>   | <b>\$170,706,023.66</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YF7J7    | QUICKEN LOANS INC.  |           | 438          | \$67,387,730.07         | 100%        | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>438</b>   | <b>\$67,387,730.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YF7K4    | QUICKEN LOANS INC.  |           | 49           | \$3,396,900.55          | 100%        | 0         | \$0.0        |
| <b>Total</b> |   |           | <b>49</b>    | <b>\$3,396,900.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 3138YFA20    | 1ST PORTFOLIO LENDING CORPORATION                           |           | 1            | \$413,772.04            | 0.24%       | 0         | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC.                               |           | 1            | \$347,060.77            | 0.2%        | 0         | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      |           | 1            | \$284,230.80            | 0.16%       | 0         | \$0.0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     |           | 1            | \$244,238.39            | 0.14%       | 0         | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION |           | 1            | \$355,288.51            | 0.21%       | 0         | \$0.0        |
|              |   |           | 1            | \$291,326.53            | 0.17%       | 0         | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         |   |                |       |   |       |
|  | ACCESS NATIONAL BANK   | 1 | \$416,425.49   | 0.24% | 0 | \$0.0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA   | 1 | \$270,767.23   | 0.16% | 0 | \$0.0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$229,365.12   | 0.13% | 0 | \$0.0 |
|  | ALERUS FINANCIAL NA  | 1 | \$241,581.32   | 0.14% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1 | \$250,754.05   | 0.15% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3 | \$1,006,943.51 | 0.58% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1 | \$542,531.77   | 0.31% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1 | \$362,745.93   | 0.21% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION   | 2 | \$403,053.33   | 0.23% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION  | 3 | \$792,126.78   | 0.46% | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$180,400.65   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1 | \$403,707.46   | 0.23% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 2 | \$637,172.52   | 0.37% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPNANY | 1 | \$291,185.76   | 0.17% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1 | \$293,188.47   | 0.17% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$254,710.70   | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$1,629,523.60 | 0.94% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$226,108.24   | 0.13% | 0 | \$0.0 |
|  | AMERICASH  | 1 | \$415,751.55   | 0.24% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$527,173.34   | 0.31% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$395,354.56   | 0.23% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$679,063.15   | 0.39% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC   | 2 | \$629,581.02   | 0.36% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION  | 1 | \$306,651.18   | 0.18% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                             | 2 | \$772,288.56   | 0.45% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$274,240.92   | 0.16% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE               | 1 | \$404,367.12   | 0.23% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$363,354.34   | 0.21% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$327,593.23   | 0.19% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$822,741.14   | 0.48% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC.  | 4 | \$1,552,722.88 | 0.9%  | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$682,986.06   | 0.4%  | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$271,892.76   | 0.16% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$312,534.28   | 0.18% | 0 | \$0.0 |
|  | BANK OF COLORADO   | 1 | \$265,606.81   | 0.15% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$965,501.82   | 0.56% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$198,644.09   | 0.12% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 2 | \$625,269.28   | 0.36% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$298,343.68   | 0.17% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 3 | \$908,257.39   | 0.53% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1 | \$287,571.76   | 0.17% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$359,006.28   | 0.21% | 0 | \$0.0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                                      | 1 | \$246,383.78   | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$415,874.53   | 0.24% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION                  | 1 | \$295,480.23   | 0.17% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$415,848.33   | 0.24% | 0 | \$0.0 |
|  | CA LENDING, INC.   | 1 | \$387,950.11   | 0.22% | 0 | \$0.0 |
|  | CA LENDING, INC.,  | 1 | \$415,874.53   | 0.24% | 0 | \$0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$347,060.77   | 0.2%  | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS,  | 1 | \$329,012.22   | 0.19% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | INC.A CALIFORNIA  |   |                |       |   |       |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$424,425.19   | 0.25% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                   | 1 | \$378,324.24   | 0.22% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C.   | 2 | \$683,001.64   | 0.4%  | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 2 | \$621,479.76   | 0.36% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1 | \$263,643.90   | 0.15% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 6 | \$1,797,284.16 | 1.04% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                     | 1 | \$202,652.05   | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$325,100.13   | 0.19% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2 | \$646,972.07   | 0.37% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,L.P., A LIMITED PARTNERSHIP                | 1 | \$329,109.34   | 0.19% | 0 | \$0.0 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION        | 1 | \$385,955.52   | 0.22% | 0 | \$0.0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$183,492.10   | 0.11% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 4 | \$1,511,280.57 | 0.88% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$630,685.23   | 0.37% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC.   | 2 | \$517,580.58   | 0.3%  | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION   | 2 | \$783,855.96   | 0.45% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,233.67   | 0.19% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$732,995.73   | 0.42% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$411,432.38   | 0.24% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 4 | \$1,443,743.77 | 0.84% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION., A CORPORATION                         | 1 | \$409,435.13   | 0.24% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1 | \$390,960.62   | 0.23% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$342,866.34   | 0.2%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 4 | \$1,028,337.22 | 0.6%  | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$184,289.90   | 0.11% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE  | 1 | \$263,271.27   | 0.15% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORP  |   |                |       |   |       |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$322,282.92   | 0.19% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION       | 1 | \$359,028.37   | 0.21% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 2 | \$725,513.10   | 0.42% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$354,020.07   | 0.21% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1 | \$313,551.46   | 0.18% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$258,725.77   | 0.15% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A.   | 1 | \$223,381.67   | 0.13% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1 | \$256,290.58   | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 3 | \$973,099.83   | 0.56% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 1 | \$205,294.93   | 0.12% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 2 | \$682,764.15   | 0.4%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                 | 1 | \$281,388.40   | 0.16% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC A<br>CORPORATION                  | 1 | \$373,964.89   | 0.22% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION                | 1 | \$199,046.28   | 0.12% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC.                                     | 2 | \$616,251.21   | 0.36% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                       | 1 | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$258,285.08   | 0.15% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$413,337.52   | 0.24% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1 | \$288,202.25   | 0.17% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$327,548.11   | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 3 | \$963,088.16   | 0.56% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK      | 3 | \$894,396.55   | 0.52% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 2 | \$558,454.22   | 0.32% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 2 | \$640,241.68   | 0.37% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                 | 7 | \$2,148,538.20 | 1.24% | 0 | \$0.0 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 3  | \$1,181,672.58 | 0.68% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                      | 1  | \$408,369.64   | 0.24% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$319,136.35   | 0.18% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 2  | \$831,697.88   | 0.48% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$324,552.24   | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$268,074.52   | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$416,425.49   | 0.24% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2  | \$547,582.65   | 0.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                       | 1  | \$279,614.24   | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$299,171.90   | 0.17% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY            | 1  | \$207,372.23   | 0.12% | 0 | \$0.00 |
|  | GREENPATH LENDING ,LLC  | 1  | \$411,230.48   | 0.24% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 2  | \$505,614.95   | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 10 | \$3,174,094.88 | 1.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 2  | \$700,504.49   | 0.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 14 | \$4,514,086.70 | 2.62% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$314,130.50   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$586,239.20   | 0.34% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 4  | \$1,472,423.08 | 0.85% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1  | \$313,582.02   | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$204,666.54   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$342,053.21   | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2  | \$543,296.17   | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$270,468.05   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$234,002.28   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$351,515.04   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$276,152.66   | 0.16% | 0 | \$0.00 |
|  | JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION                | 1  | \$298,392.47   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$369,001.38   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| JAC FINANCIAL INC.DBA PLAZA LOANS,<br>A CORPORATION  |    |                |       |   |       |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION   | 2  | \$614,325.16   | 0.36% | 0 | \$0.0 |  |
| JPMORGAN CHASE BANK, N.A.  | 26 | \$7,477,994.39 | 4.33% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES INC  | 1  | \$280,431.97   | 0.16% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES INC., A<br>CORPORATION   | 1  | \$216,899.62   | 0.13% | 0 | \$0.0 |  |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION  | 3  | \$1,154,303.47 | 0.67% | 0 | \$0.0 |  |
| LEADER MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION                                      | 1  | \$332,849.24   | 0.19% | 0 | \$0.0 |  |
| LENDING PARTNERS, LLC (THE)  | 1  | \$315,564.64   | 0.18% | 0 | \$0.0 |  |
| LOAN SIMPLE, INC.  | 1  | \$269,303.30   | 0.16% | 0 | \$0.0 |  |
| LOAN SIMPLE, INC., A CORPORATION   | 1  | \$387,187.32   | 0.22% | 0 | \$0.0 |  |
| MANN MORTGAGE LLC DBA WESTCORP<br>MORTGAGE GROUP LLC A LIMITED<br>LIABILITY COMPANY                | 1  | \$310,771.25   | 0.18% | 0 | \$0.0 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION   | 2  | \$537,806.93   | 0.31% | 0 | \$0.0 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 2  | \$518,492.97   | 0.3%  | 0 | \$0.0 |  |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$647,690.98   | 0.38% | 0 | \$0.0 |  |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION   | 3  | \$931,238.10   | 0.54% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP.   | 7  | \$2,540,026.65 | 1.47% | 0 | \$0.0 |  |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 3  | \$982,610.94   | 0.57% | 0 | \$0.0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$246,816.81   | 0.14% | 0 | \$0.0 |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC<br>D/B/A FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$614,299.63   | 0.36% | 0 | \$0.0 |  |
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION   | 1  | \$231,784.59   | 0.13% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$280,862.51   | 0.16% | 0 | \$0.0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                             | 1  | \$223,082.50   | 0.13% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS INC  | 2  | \$712,795.33   | 0.41% | 0 | \$0.0 |  |
| MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION                                       | 2  | \$1,039,686.34 | 0.6%  | 0 | \$0.0 |  |
| MORTGAGE FINANCIAL, INC.   | 4  | \$1,038,725.51 | 0.6%  | 0 | \$0.0 |  |
| MORTGAGE MASTER PACIFIC  | 2  | \$774,365.52   | 0.45% | 0 | \$0.0 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION  | 1  | \$415,874.53   | 0.24% | 0 | \$0.0 |  |
| MORTGAGE MASTER, INC.  | 10 | \$3,215,635.45 | 1.86% | 0 | \$0.0 |  |
| MORTGAGE MASTER, PACIFIC   | 1  | \$606,321.72   | 0.35% | 0 | \$0.0 |  |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGE NETWORK INC.   | 3  | \$885,146.11   | 0.51% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 5  | \$1,422,331.66 | 0.82% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$262,929.27   | 0.15% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$219,585.39   | 0.13% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$1,842,651.06 | 1.07% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$415,218.63   | 0.24% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1  | \$254,296.11   | 0.15% | 0 | \$0.0 |
|  | NEW FED MORTGAGE CORP   | 2  | \$671,960.38   | 0.39% | 0 | \$0.0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 1  | \$305,928.07   | 0.18% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 2  | \$815,177.38   | 0.47% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$399,448.91   | 0.23% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$407,437.89   | 0.24% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 11 | \$3,135,733.86 | 1.82% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 1  | \$459,727.49   | 0.27% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$260,890.07   | 0.15% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1  | \$584,382.44   | 0.34% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 7  | \$2,362,193.40 | 1.37% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$544,775.69   | 0.32% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1  | \$347,060.77   | 0.2%  | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 2  | \$669,940.90   | 0.39% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1  | \$255,292.72   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK A WASHINGTON CORPORATION   | 1  | \$392,912.43   | 0.23% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1  | \$415,848.94   | 0.24% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$378,974.41   | 0.22% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 4  | \$1,296,424.28 | 0.75% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1  | \$274,240.92   | 0.16% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1  | \$338,284.51   | 0.2%  | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                              | 1  | \$269,271.28   | 0.16% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1  | \$298,755.65   | 0.17% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$274,644.78   | 0.16% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 3  | \$983,260.24   | 0.57% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$680,516.03   | 0.39% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$294,552.87   | 0.17% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 2  | \$837,711.89   | 0.49% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION        | 2  | \$776,351.08   | 0.45% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 9  | \$3,329,899.13 | 1.93% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1  | \$386,417.12   | 0.22% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1  | \$275,037.44   | 0.16% | 0 | \$0.0 |
|  | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                  | 1  | \$189,226.22   | 0.11% | 0 | \$0.0 |
|  | PULASKI BANK  | 2  | \$762,885.33   | 0.44% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$227,209.19   | 0.13% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$327,026.84   | 0.19% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1  | \$328,546.73   | 0.19% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1  | \$222,398.13   | 0.13% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$415,221.57   | 0.24% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$229,628.57   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 2  | \$703,572.66   | 0.41% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$410,862.75   | 0.24% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$200,146.00   | 0.12% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 12 | \$5,188,945.33 | 3.01% | 0 | \$0.0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1  | \$293,188.47   | 0.17% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2  | \$684,405.56   | 0.4%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1  | \$284,729.45   | 0.16% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2  | \$1,036,097.81 | 0.6%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 7  | \$2,350,604.84 | 1.36% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$415,047.52   | 0.24% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING  | 2  | \$802,273.96   | 0.46% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$336,968.11   | 0.2%  | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                                 | 1  | \$401,945.46   | 0.23% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION    | 2  | \$604,903.78   | 0.35% | 0 | \$0.0 |
|  | SIMONICH CORPORATION   | 5  | \$1,862,076.17 | 1.08% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$559,950.07   | 0.32% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1  | \$406,661.37   | 0.24% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1  | \$173,918.61   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$249,309.92   | 0.14% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP                                   | 1  | \$241,581.32   | 0.14% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                             | 1  | \$315,127.73   | 0.18% | 0 | \$0.0 |
|  | THE BANK OF CANTON   | 1  | \$318,823.77   | 0.18% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                              | 1  | \$310,656.06   | 0.18% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                       | 1  | \$268,273.98   | 0.16% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                             | 1  | \$310,734.59   | 0.18% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                       | 1  | \$303,538.81   | 0.18% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC.  | 1  | \$269,670.20   | 0.16% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 2  | \$615,027.57   | 0.36% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1  | \$394,906.91   | 0.23% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE   | 1  | \$190,722.07   | 0.11% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$221,769.26   | 0.13% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 2  | \$827,235.63   | 0.48% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2  | \$831,697.88   | 0.48% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1  | \$316,843.97   | 0.18% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 13 | \$4,292,452.03 | 2.49% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$415,874.53   | 0.24% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY                                   | 1  | \$215,403.77   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                        | 3  | \$1,088,654.48 | 0.63% | 0 | \$0.0 |
|  |  | 1  | \$269,628.01   | 0.16% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        |            |                         |             |          |              |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                                  | 1          | \$349,532.49            | 0.2%        | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$584,980.79            | 0.34%       | 0        | \$0.0        |
|              | V.I.P MORTGAGE, INC   | 1          | \$239,302.07            | 0.14%       | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE INC, INC.   | 1          | \$538,542.57            | 0.31%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$279,053.96            | 0.16%       | 0        | \$0.0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$224,378.94            | 0.13%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 1          | \$495,459.16            | 0.29%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1          | \$241,267.14            | 0.14%       | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$311,138.78            | 0.18%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC.   | 1          | \$396,003.88            | 0.23%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$406,898.84            | 0.24%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$312,358.96            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$431,830.95            | 0.25%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1          | \$271,265.88            | 0.16%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$286,524.59            | 0.17%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$382,940.03            | 0.22%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$268,880.07            | 0.16%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$328,091.83            | 0.19%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$223,930.17            | 0.13%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$217,600.87            | 0.13%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,074,864.09          | 0.62%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  | 1          | \$239,337.51            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 6          | \$2,102,995.44          | 1.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>526</b> | <b>\$172,612,173.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFA38    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$313,833.30            | 5.17%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL, INC., A  | 1          | \$545,923.42            | 9%          | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CALIFORNIA CORPORATION   |           |                       |             |          |              |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$272,985.17          | 4.5%        | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1         | \$221,154.63          | 3.65%       | 0        | \$0.0        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1         | \$767,082.19          | 12.64%      | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$214,982.26          | 3.54%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1         | \$328,777.75          | 5.42%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION     | 1         | \$298,888.89          | 4.93%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,761,480.87        | 29.03%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC  | 1         | \$381,747.91          | 6.29%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$203,244.45          | 3.35%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$245,466.29          | 4.05%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC   | 1         | \$268,913.27          | 4.43%       | 0        | \$0.0        |
|              | WALLICK & VOLK INC   | 1         | \$242,299.27          | 4%          | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,066,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFA46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$259,141.51          | 0.33%       | 0        | \$0.0        |
|              | A.K.T. AMERICAN CAPITAL, INC                                     | 1         | \$299,353.17          | 0.38%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK   | 1         | \$356,191.41          | 0.45%       | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$385,662.46          | 0.49%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                                   | 3         | \$775,525.35          | 0.98%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 3         | \$1,058,391.67        | 1.34%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1         | \$335,203.83          | 0.42%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4         | \$1,299,806.73        | 1.64%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$229,067.15          | 0.29%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1         | \$361,437.56          | 0.46%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC.   | 2         | \$738,563.80          | 0.93%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2         | \$649,295.60          | 0.82%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$415,262.85          | 0.52%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$291,313.68   | 0.37% | 0 | \$0.0 |
|  | ASSURED MORTGAGE INC   | 1 | \$285,180.11   | 0.36% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$231,037.70   | 0.29% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$763,850.81   | 0.97% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 2 | \$641,598.66   | 0.81% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$525,858.55   | 0.66% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$313,722.42   | 0.4%  | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1 | \$249,660.49   | 0.32% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                       | 1 | \$208,152.32   | 0.26% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                           | 1 | \$293,803.54   | 0.37% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,233,643.95 | 1.56% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 1 | \$512,413.28   | 0.65% | 0 | \$0.0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                              | 1 | \$461,620.12   | 0.58% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP                        | 1 | \$224,594.54   | 0.28% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 2 | \$565,543.66   | 0.71% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,692,583.04 | 2.14% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC.  | 1 | \$343,071.57   | 0.43% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$458,134.33   | 0.58% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$376,068.53   | 0.48% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$354,309.87   | 0.45% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$243,759.70   | 0.31% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                  | 1 | \$257,328.21   | 0.33% | 0 | \$0.0 |
|  | EAGLEBANK  | 1 | \$533,328.11   | 0.67% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 2 | \$559,636.03   | 0.71% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$342,556.12   | 0.43% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$415,308.72   | 0.53% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$553,222.24   | 0.7%  | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$206,071.30   | 0.26% | 0 | \$0.0 |
|  |  | 1 | \$306,750.81   | 0.39% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  |    |                |       |   |       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$286,407.07   | 0.36% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1  | \$263,900.82   | 0.33% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1  | \$356,515.09   | 0.45% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$363,486.04   | 0.46% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$408,299.39   | 0.52% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1  | \$333,012.94   | 0.42% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1  | \$285,379.35   | 0.36% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3  | \$1,110,470.59 | 1.4%  | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$231,037.70   | 0.29% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$365,198.12   | 0.46% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION  | 1  | \$355,552.07   | 0.45% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$415,270.35   | 0.52% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC.  | 1  | \$415,874.53   | 0.53% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.  | 1  | \$415,308.72   | 0.53% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 3  | \$1,192,546.02 | 1.51% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3  | \$1,569,678.26 | 1.98% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1  | \$188,216.05   | 0.24% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$621,457.63   | 0.79% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$302,644.45   | 0.38% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST  | 1  | \$253,942.28   | 0.32% | 0 | \$0.0 |
|  | INLANTA MORTGAGE ,INC.   | 1  | \$331,170.62   | 0.42% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1  | \$208,899.29   | 0.26% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$259,917.42   | 0.33% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$385,131.60   | 0.49% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$415,308.72   | 0.53% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 12 | \$3,644,837.92 | 4.61% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC. A CORPORATION  | 1  | \$183,428.39   | 0.23% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1  | \$228,668.78   | 0.29% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$415,848.94   | 0.53% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$1,157,660.79 | 1.46% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$224,087.45   | 0.28% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$410,985.88   | 0.52% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$575,117.37   | 0.73% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$286,805.40   | 0.36% | 0 | \$0.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,394.22   | 0.38% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$274,357.28   | 0.35% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$263,287.48   | 0.33% | 0 | \$0.0 |
| MONARCH BANK   | 1 | \$255,309.07   | 0.32% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$415,873.61   | 0.53% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1 | \$415,308.72   | 0.53% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC.   | 2 | \$589,390.69   | 0.75% | 0 | \$0.0 |
| MORTGAGE MASTER, INC.  | 6 | \$2,303,852.68 | 2.91% | 0 | \$0.0 |
| MORTGAGE NETWORK INC.  | 5 | \$1,136,177.36 | 1.44% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$358,539.90   | 0.45% | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC  | 1 | \$341,011.29   | 0.43% | 0 | \$0.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION                                     | 1 | \$390,374.05   | 0.49% | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$194,209.11   | 0.25% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$2,266,368.33 | 2.87% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                               | 1 | \$415,142.64   | 0.52% | 0 | \$0.0 |
| NFM INC  | 2 | \$700,241.46   | 0.89% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                             | 2 | \$701,343.88   | 0.89% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 3 | \$869,345.81   | 1.1%  | 0 | \$0.0 |
| NTFN, INC.   | 1 | \$243,983.78   | 0.31% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$386,928.98   | 0.49% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.   | 5 | \$1,781,052.83 | 2.25% | 0 | \$0.0 |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 1 | \$346,588.59   | 0.44% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$188,034.27   | 0.24% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC.  | 3 | \$1,077,797.65 | 1.36% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL INC  | 1 | \$316,098.85   | 0.4%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PERL MORTGAGE, INC.   | 1 | \$376,432.12   | 0.48% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$980,092.81   | 1.24% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$239,024.45   | 0.3%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$240,597.77   | 0.3%  | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$246,496.19   | 0.31% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$415,308.72   | 0.53% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 2 | \$538,158.50   | 0.68% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 4 | \$1,019,917.69 | 1.29% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1 | \$415,270.35   | 0.52% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$372,483.11   | 0.47% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$317,206.69   | 0.4%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$224,250.58   | 0.28% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 3 | \$1,110,230.81 | 1.4%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 3 | \$982,977.59   | 1.24% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$695,509.15   | 0.88% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1 | \$262,300.55   | 0.33% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$2,195,086.74 | 2.78% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP  | 1 | \$406,307.69   | 0.51% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP.   | 1 | \$262,158.08   | 0.33% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION | 1 | \$191,221.28   | 0.24% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION                        | 1 | \$346,556.55   | 0.44% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1 | \$213,510.70   | 0.27% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$264,101.08   | 0.33% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$237,510.73   | 0.3%  | 0 | \$0.0 |
|  | SIMONICH CORPORATION  | 1 | \$406,875.24   | 0.51% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 | 1 | \$442,199.21   | 0.56% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION             | 1 | \$415,270.35   | 0.52% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1 | \$295,795.41   | 0.37% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$308,315.81           | 0.39%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                           | 1          | \$382,442.55           | 0.48%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                               | 1          | \$269,875.92           | 0.34%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$282,822.01           | 0.36%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 5          | \$1,658,566.44         | 2.1%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$550,510.19           | 0.7%        | 0        | \$0.0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1          | \$345,217.15           | 0.44%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$670,116.26           | 0.85%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1          | \$323,681.86           | 0.41%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION          | 1          | \$296,791.37           | 0.38%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1          | \$400,369.55           | 0.51%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$183,157.12           | 0.23%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$678,860.44           | 0.86%       | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION   | 2          | \$817,301.54           | 1.03%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$352,564.24           | 0.45%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$374,440.42           | 0.47%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$354,523.35           | 0.45%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 4          | \$1,132,834.89         | 1.43%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>240</b> | <b>\$79,099,345.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFA53    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$246,318.20           | 1.25%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1          | \$314,130.50           | 1.59%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$201,510.69           | 1.02%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$355,266.62           | 1.8%        | 0        | \$0.0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$219,954.76           | 1.11%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$198,263.45           | 1%          | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$301,347.82           | 1.53%       | 0        | \$0.0        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | CAPSTAR LENDING LLC   | 1  | \$415,848.94   | 2.11%  | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC  | 1  | \$303,535.74   | 1.54%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                   | 3  | \$884,765.61   | 4.48%  | 0 | \$0.0 |
|  | CENDERA FUNDING INC.  | 1  | \$331,103.95   | 1.68%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$311,885.10   | 1.58%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1  | \$255,341.46   | 1.29%  | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                  | 1  | \$245,816.82   | 1.25%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1  | \$175,286.18   | 0.89%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                  | 1  | \$203,935.50   | 1.03%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE            | 1  | \$269,254.70   | 1.36%  | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION  | 1  | \$321,330.40   | 1.63%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                | 1  | \$215,417.02   | 1.09%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              | 1  | \$338,621.02   | 1.72%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$244,141.12   | 1.24%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 2  | \$771,688.27   | 3.91%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD.                                      | 1  | \$314,149.83   | 1.59%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC,<br>A LIMITED LIABILITY COMPANY            | 1  | \$256,888.93   | 1.3%   | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 10 | \$2,821,621.95 | 14.29% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC, A<br>CORPORATION                                 | 1  | \$237,841.65   | 1.2%   | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                               | 1  | \$412,109.29   | 2.09%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$227,370.65   | 1.15%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$284,790.23   | 1.44%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$332,968.70   | 1.69%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$224,378.94   | 1.14%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$220,644.26   | 1.12%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 5  | \$1,153,501.01 | 5.84%  | 0 | \$0.0 |
|  | NFM CONSULTANTS INC., A MARYLAND<br>CORPORATION                             | 1  | \$282,350.18   | 1.43%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                        | 1  | \$222,323.98   | 1.13%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                  | 2  | \$453,464.85   | 2.3%   | 0 | \$0.0 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.   | 1         | \$241,220.20           | 1.22%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$428,067.12           | 2.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$324,970.54           | 1.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1         | \$226,423.27           | 1.15%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                | 1         | \$215,112.83           | 1.09%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1         | \$214,107.37           | 1.08%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$289,494.21           | 1.47%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$387,884.40           | 1.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$256,146.61           | 1.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$433,360.48           | 2.19%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$275,153.94           | 1.39%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1         | \$158,853.10           | 0.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$233,378.03           | 1.18%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$271,249.18           | 1.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$323,552.37           | 1.64%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$212,212.60           | 1.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$235,711.22           | 1.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2         | \$447,086.75           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,743,152.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFA61    | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$175,286.18           | 7.58%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1         | \$199,170.43           | 8.61%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY           | 1         | \$199,114.50           | 8.61%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$195,159.79           | 8.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$199,460.19           | 8.63%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$197,726.44           | 8.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$193,960.13           | 8.39%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                             | 1         | \$189,210.92           | 8.18%       | 0        | \$0.00        |
|              |  | 1         | \$186,997.07           | 8.09%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                                      |           |                       |             |          |              |
|              |  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                    | 1         | \$197,178.72          | 8.53%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION  | 2         | \$379,162.90          | 16.39%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,312,427.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YFA79    |  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                               | 1         | \$269,254.70          | 11.42%      | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$345,543.55          | 14.65%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$394,455.79          | 16.73%      | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP.  | 1         | \$403,917.62          | 17.13%      | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION   | 1         | \$410,854.72          | 17.42%      | 0        | \$0.0        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         | 1         | \$224,066.76          | 9.5%        | 0        | \$0.0        |
|              |  | NJ LENDERS CORP.   | 1         | \$310,116.74          | 13.15%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,358,209.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3138YFA87    |  | AMERICAN FINANCING CORPORATION   | 1         | \$236,111.02          | 4.51%       | 0        | \$0.0        |
|              |  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                | 1         | \$442,317.53          | 8.44%       | 0        | \$0.0        |
|              |  | COMMERCE MORTGAGE  | 1         | \$398,920.42          | 7.61%       | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$274,456.02          | 5.24%       | 0        | \$0.0        |
|              |  | FRANKLIN LOAN CORPORATION  | 1         | \$159,568.16          | 3.05%       | 0        | \$0.0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1         | \$414,378.58          | 7.91%       | 0        | \$0.0        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$382,143.78          | 7.29%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$506,146.22          | 9.66%       | 0        | \$0.0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1         | \$308,166.02          | 5.88%       | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$303,617.52          | 5.8%        | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC   | 1         | \$338,804.69          | 6.47%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$318,508.03          | 6.08%       | 0        | \$0.0        |
|              |  | PACOR MORTGAGE CORP  | 1         | \$407,938.74          | 7.79%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK   | 1         | \$154,371.35          | 2.95%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$273,260.49          | 5.22%       | 0        | \$0.0        |
|              |  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$319,908.37          | 6.1%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,238,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138YFA95    | JPMORGAN CHASE BANK, N.A.                                   | 8        | \$2,317,731.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,317,731.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAA2    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1        | \$70,400.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1        | \$78,002.83           | 3.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                            | 1        | \$70,000.00           | 2.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1        | \$64,000.00           | 2.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                      | 1        | \$81,501.95           | 3.35%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                    | 1        | \$80,648.41           | 3.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1        | \$75,050.00           | 3.09%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               | 3        | \$229,275.00          | 9.43%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION              | 1        | \$67,200.00           | 2.76%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITION    | 1        | \$83,404.67           | 3.43%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK              | 1        | \$66,318.36           | 2.73%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                           | 1        | \$44,062.00           | 1.81%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION         | 1        | \$61,600.00           | 2.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 6        | \$422,230.00          | 17.36%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1        | \$67,115.45           | 2.76%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1        | \$79,949.00           | 3.29%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1        | \$82,400.00           | 3.39%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A CORPORATION                          | 1        | \$77,400.00           | 3.18%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1        | \$38,500.00           | 1.58%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1        | \$61,300.00           | 2.52%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1        | \$66,250.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2        | \$148,200.00          | 6.09%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1        | \$71,949.37           | 2.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1        | \$39,020.00           | 1.6%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1        | \$60,800.00           | 2.5%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                           | 1         | \$83,500.00           | 3.43%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$61,500.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,431,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFAB0    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1         | \$415,500.00          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2         | \$764,447.89          | 2.79%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$401,407.78          | 1.46%       | 0        | \$0.00        |
|              | ARDEN MORTGAGE COMPANY   | 1         | \$387,600.00          | 1.41%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$188,000.00          | 0.69%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$195,700.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$268,000.00          | 0.98%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$333,000.00          | 1.21%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$347,000.00          | 1.26%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1         | \$192,720.00          | 0.7%        | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$400,000.00          | 1.46%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                           | 1         | \$292,000.00          | 1.06%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP                | 1         | \$478,609.42          | 1.74%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2         | \$485,500.00          | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI.   | 1         | \$186,200.00          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 3         | \$787,300.00          | 2.87%       | 0        | \$0.00        |
|              | D&H LENDING  | 1         | \$360,800.00          | 1.31%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1         | \$144,400.00          | 0.53%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                                 | 1         | \$371,100.00          | 1.35%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$242,400.00          | 0.88%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION                 | 1         | \$260,000.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$226,722.86          | 0.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                                      | 1         | \$279,500.00          | 1.02%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A..  | 1         | \$160,000.00          | 0.58%       | 0        | \$0.00        |
|              |  | 1         | \$350,000.00          | 1.28%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FIRST NATIONAL BANK, A CORPORATION                          |    |                |        |   |        |  |
| FIRST WESTERN MORTGAGE, INC.                                | 1  | \$137,600.00   | 0.5%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 15 | \$4,558,412.00 | 16.61% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$137,250.00   | 0.5%   | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$216,000.00   | 0.79%  | 0 | \$0.00 |  |
| GUM TREE MORTGAGE LLC                                       | 1  | \$233,941.37   | 0.85%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION  | 1  | \$305,568.85   | 1.11%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$131,100.00   | 0.48%  | 0 | \$0.00 |  |
| JD BANK   | 1  | \$224,000.00   | 0.82%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.    | 1  | \$218,400.00   | 0.8%   | 0 | \$0.00 |  |
| MALIBU FUNDING INC  | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$220,000.00   | 0.8%   | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1  | \$340,000.00   | 1.24%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$637,000.00   | 2.32%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                  | 1  | \$161,500.00   | 0.59%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$208,898.58   | 0.76%  | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY LLC                                    | 1  | \$315,000.00   | 1.15%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 4  | \$905,000.00   | 3.3%   | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION                             | 3  | \$1,075,399.18 | 3.92%  | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1  | \$328,536.44   | 1.2%   | 0 | \$0.00 |  |
| PARK STERLING BANK, A CORPORATION                           | 1  | \$359,492.76   | 1.31%  | 0 | \$0.00 |  |
| PINNACLE BANK   | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |  |
| PRECIOUS REALTY AND MORTGAGE LLC                            | 2  | \$543,400.00   | 1.98%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1  | \$226,722.86   | 0.83%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1  | \$240,000.00   | 0.87%  | 0 | \$0.00 |  |
| RIVERSIDE MORTGAGE GROUP LLC                                | 1  | \$417,000.00   | 1.52%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$412,950.00   | 1.5%   | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$221,000.00           | 0.81%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 2         | \$832,200.00           | 3.03%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1         | \$269,000.00           | 0.98%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION. | 1         | \$275,500.00           | 1%          | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.    | 1         | \$225,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$583,000.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS. INC.                                | 1         | \$619,500.00           | 2.26%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$245,695.49           | 0.9%        | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$135,900.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORAITON                | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$311,500.00           | 1.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$300,000.00           | 1.09%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$284,000.00           | 1.03%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1         | \$185,125.00           | 0.67%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$297,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$27,444,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFAC8    | A-PLUS MORTGAGE LLC  | 1         | \$417,000.00           | 0.75%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$607,181.02           | 1.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$412,900.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$305,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.,.                           | 1         | \$258,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2         | \$561,602.00           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 3         | \$765,500.00           | 1.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1         | \$163,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION        | 1         | \$249,256.12           | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3         | \$640,789.30           | 1.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$170,886.00           | 0.31%       | 0        | \$0.00        |
|              |  | 1         | \$176,000.00           | 0.32%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$270,750.00   | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1 | \$159,389.83   | 0.29% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1 | \$278,263.82   | 0.5%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$155,705.00   | 0.28% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$332,500.00   | 0.6%  | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC.                                   | 1 | \$205,000.00   | 0.37% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC  | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$208,712.06   | 0.38% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC   | 1 | \$173,610.00   | 0.31% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$428,000.00   | 0.77% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$524,292.81   | 0.95% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 3 | \$558,764.41   | 1.01% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 3 | \$609,572.00   | 1.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$182,400.00   | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$220,400.00   | 0.4%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 3 | \$1,004,648.63 | 1.82% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1 | \$166,250.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 2 | \$311,921.03   | 0.56% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 2 | \$488,224.10   | 0.88% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$569,000.00   | 1.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$237,600.00   | 0.43% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3 | \$648,000.00   | 1.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$369,261.92   | 0.67% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C  | 1 | \$363,823.06   | 0.66% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1 | \$170,400.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                     | 1  | \$155,465.00   | 0.28%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$212,705.00   | 0.38%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$357,000.00   | 0.65%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                   | 1  | \$406,400.00   | 0.73%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION  | 1  | \$191,250.00   | 0.35%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY      | 1  | \$168,150.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$192,000.00   | 0.35%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$417,000.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION  | 1  | \$350,000.00   | 0.63%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 23 | \$6,271,973.21 | 11.34% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.           | 1  | \$195,500.00   | 0.35%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$346,750.00   | 0.63%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1  | \$243,000.00   | 0.44%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$199,500.00   | 0.36%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION                        | 1  | \$265,258.12   | 0.48%  | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1  | \$375,000.00   | 0.68%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1  | \$382,500.00   | 0.69%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC..   | 1  | \$166,740.14   | 0.3%   | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 1  | \$390,000.00   | 0.7%   | 0 | \$0.00 |
|  | HOMEPath LENDING INC.   | 2  | \$512,750.00   | 0.93%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED   | 1  | \$350,000.00   | 0.63%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 1  | \$252,700.00   | 0.46%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 4  | \$1,064,328.16 | 1.92%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                            | 2  | \$516,100.00   | 0.93%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$175,750.00   | 0.32%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE CCOMPANY  | 1  | \$266,000.00   | 0.48%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3  | \$682,000.00   | 1.23%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KANE MORTGAGE, INC.   | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN                     | 1 | \$259,665.32   | 0.47% | 0 | \$0.00 |
|  | LMC HOME LOANS  | 2 | \$453,525.00   | 0.82% | 0 | \$0.00 |
|  | MALIBU FUNDING INC  | 1 | \$496,000.00   | 0.9%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$156,736.00   | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1 | \$207,769.76   | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$592,500.00   | 1.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$482,602.34   | 0.87% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$374,506.18   | 0.68% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                 | 1 | \$186,200.00   | 0.34% | 0 | \$0.00 |
|  | MONARCH BANK  | 3 | \$1,279,213.47 | 2.31% | 0 | \$0.00 |
|  | MONUMENT BANK, A CORPORATION  | 1 | \$246,667.29   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$153,222.96   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1 | \$151,790.58   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK GROUP LLC   | 1 | \$292,500.00   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 7 | \$2,053,200.00 | 3.71% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$244,000.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                          | 1 | \$230,090.00   | 0.42% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$360,000.00   | 0.65% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC.  | 2 | \$442,000.00   | 0.8%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                    | 2 | \$528,843.00   | 0.96% | 0 | \$0.00 |
|  | NOBLE HOME LOANS  | 1 | \$405,000.00   | 0.73% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 2 | \$788,000.00   | 1.42% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$191,702.92   | 0.35% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 4 | \$925,569.53   | 1.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY                       | 1 | \$184,000.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 2 | \$422,500.00   | 0.76% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                     | 1 | \$348,500.00   | 0.63% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION   | 1 | \$288,465.00   | 0.52% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1 | \$624,657.44   | 1.13% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1 | \$233,750.00   | 0.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$686,785.90   | 1.24% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                                     | 1 | \$198,750.00   | 0.36% | 0 | \$0.00 |
|  | REEVES MORTGAGE   | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  | 4 | \$1,025,350.00 | 1.85% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP   | 1 | \$323,000.00   | 0.58% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP LLC  | 2 | \$507,600.00   | 0.92% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 3 | \$775,850.00   | 1.4%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                   | 1 | \$535,261.54   | 0.97% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$174,000.00   | 0.31% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
|  | SMI LENDING INC   | 3 | \$669,103.00   | 1.21% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$245,000.00   | 0.44% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1 | \$247,500.00   | 0.45% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,800.00   | 0.47% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS  | 2 | \$600,750.00   | 1.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 2 | \$541,500.00   | 0.98% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 2 | \$503,949.00   | 0.91% | 0 | \$0.00 |
|  | THE FARMERS BANK, THE FARMERS BANK  | 1 | \$159,577.81   | 0.29% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$172,000.00   | 0.31% | 0 | \$0.00 |
|  | TRADEMARK MORTGAGE  | 1 | \$164,900.00   | 0.3%  | 0 | \$0.00 |
|  | US MORTGAGELINE   | 2 | \$550,000.00   | 0.99% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$230,500.00   | 0.42% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 5 | \$851,250.00   | 1.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.   | 2          | \$467,000.00           | 0.84%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2          | \$530,537.00           | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$299,200.00           | 0.54%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$152,800.00           | 0.28%       | 0        | \$0.00        |
|              | WAHINGTON TRUST BANK  | 1          | \$154,180.28           | 0.28%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY                                     | 1          | \$379,000.00           | 0.69%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                            | 1          | \$190,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1          | \$153,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$55,321,144.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFAD6    | 1ST PRIORITY MORTGAGE, INC.                                     | 1          | \$218,295.00           | 2.58%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION.                                  | 1          | \$176,800.00           | 2.09%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                      | 1          | \$275,000.00           | 3.25%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                     | 1          | \$342,529.37           | 4.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 1          | \$353,482.34           | 4.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPROATION                        | 1          | \$258,291.04           | 3.05%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$205,119.33           | 2.43%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION.                                   | 2          | \$355,427.13           | 4.2%        | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                             | 1          | \$595,889.39           | 7.05%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 2          | \$205,611.83           | 2.43%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                   | 1          | \$415,217.28           | 4.91%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 2          | \$180,952.51           | 2.14%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK  | 1          | \$255,000.00           | 3.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 5          | \$1,181,500.00         | 13.97%      | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION      | 2          | \$428,140.80           | 5.06%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.               | 1          | \$246,441.91           | 2.91%       | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                           | 1          | \$417,000.00           | 4.93%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         | 1          | \$212,061.56           | 2.51%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$179,230.48           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 2          | \$465,899.69           | 5.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$256,000.00           | 3.03%       | 0        | \$0.00        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PLANTERS BANK INC.                                      | 1         | \$231,008.18          | 2.73%       | 0        | \$0.0        |
|              | RESOURCE LENDING GROUP                                  | 1         | \$400,000.00          | 4.73%       | 0        | \$0.0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION    | 1         | \$265,600.00          | 3.14%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION                       | 1         | \$334,563.57          | 3.98%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,455,061.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAM6    | JPMORGAN CHASE BANK, N.A.                               | 31        | \$2,940,582.58        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,940,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAN4    | JPMORGAN CHASE BANK, N.A.                               | 30        | \$2,208,763.23        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,208,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAP9    | CHERRY CREEK MORTGAGE CO., INC.                         | 1         | \$128,227.28          | 3.26%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 30        | \$3,806,764.13        | 96.74%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,934,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAQ7    | JPMORGAN CHASE BANK, N.A.                               | 16        | \$2,689,725.58        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,689,725.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAR5    | JPMORGAN CHASE BANK, N.A.                               | 16        | \$2,857,854.31        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,857,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAS3    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$509,969.71          | 3.1%        | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION    | 1         | \$594,657.78          | 3.62%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$555,282.99          | 3.38%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                | 1         | \$508,973.69          | 3.1%        | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION       | 1         | \$483,203.68          | 2.94%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                          | 1         | \$573,715.93          | 3.49%       | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY      | 1         | \$416,877.66          | 2.54%       | 0        | \$0.0        |
|              | EAGLEBANK A CORPORATION                                 | 1         | \$524,412.23          | 3.19%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 1         | \$470,618.51          | 2.86%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                          | 1         | \$509,636.42          | 3.1%        | 0        | \$0.0        |
|              | INTERCOASTAL MORTGAGE COMPANY                           | 1         | \$445,227.48          | 2.71%       | 0        | \$0.0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION            | 2         | \$994,726.23          | 6.05%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2         | \$1,118,418.15        | 6.81%       | 0        | \$0.0        |
|              | LOAN SIMPLE, INC., A CORPORATION                        | 1         | \$568,814.29          | 3.46%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | MANN MORTGAGE LLC  | 1         | \$544,132.41           | 3.31%       | 0        | \$0.0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1         | \$457,179.87           | 2.78%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$557,779.37           | 3.39%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$622,521.64           | 3.79%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1         | \$619,533.54           | 3.77%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$488,440.52           | 2.97%       | 0        | \$0.0        |
|              | NFM INC  | 1         | \$623,119.79           | 3.79%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                     | 2         | \$1,236,935.02         | 7.53%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$424,902.02           | 2.59%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$522,964.70           | 3.18%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 1         | \$558,854.58           | 3.4%        | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                              | 1         | \$458,175.93           | 2.79%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 2         | \$1,041,768.75         | 6.36%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>31</b> | <b>\$16,430,842.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFAT1    | HOMESTEAD FUNDING CORP., A CORPORATION                           | 1         | \$495,411.54           | 6.19%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$6,054,594.08         | 75.65%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$534,520.45           | 6.68%       | 0        | \$0.0        |
|              | OA MORTGAGE SERVICES   | 1         | \$457,180.37           | 5.71%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1         | \$462,160.06           | 5.77%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$8,003,866.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFAV6    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,644,335.80         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,644,335.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFAW4    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$174,516.95           | 14.7%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1         | \$173,748.67           | 14.63%      | 0        | \$0.0        |
|              | EMC HOLDINGS LLC   | 1         | \$174,274.14           | 14.68%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$161,562.75           | 13.61%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$156,988.65           | 13.22%      | 0        | \$0.0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1         | \$173,667.63           | 14.63%      | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                               | 1         | \$172,581.19           | 14.53%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,187,339.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3138YFAX2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 1         | \$72,400.11           | 3.8%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 25        | \$1,780,067.31        | 93.32%      | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$54,929.20           | 2.88%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,907,396.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAY0    | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$234,308.75          | 6.85%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$307,850.60          | 9%          | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION             | 1         | \$210,982.13          | 6.17%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$813,931.19          | 23.81%      | 0        | \$0.0        |
|              | LOAN SIMPLE, INC., A CORPORATION   | 1         | \$261,029.61          | 7.63%       | 0        | \$0.0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$237,098.13          | 6.93%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$301,838.95          | 8.83%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1         | \$249,052.65          | 7.28%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$235,125.92          | 6.88%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$342,696.44          | 10.02%      | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1         | \$225,162.95          | 6.6%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,419,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFAZ7    | 1ST PORTFOLIO LENDING CORPORATION  | 2         | \$670,174.37          | 0.63%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$377,842.54          | 0.36%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                    | 1         | \$416,385.67          | 0.39%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$344,491.74          | 0.32%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA  | 1         | \$274,594.87          | 0.26%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1         | \$353,304.25          | 0.33%       | 0        | \$0.0        |
|              | ALPINE BANK  | 1         | \$314,070.38          | 0.3%        | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 1         | \$340,990.71          | 0.32%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3         | \$923,437.58          | 0.87%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$379,440.18          | 0.36%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$179,734.82          | 0.17%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$389,425.46          | 0.37%       | 0        | \$0.0        |
|              |  | 3         | \$1,215,343.84        | 1.14%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN SECURITY MORTGAGE CORP  |    |                |       |   |       |
|  | ANCHOR FUNDING INC   | 2  | \$696,668.15   | 0.66% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION                           | 1  | \$357,472.59   | 0.34% | 0 | \$0.0 |
|  | ASSURED MORTGAGE INC   | 1  | \$369,272.45   | 0.35% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$399,410.72   | 0.38% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 4  | \$1,652,228.05 | 1.55% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC.  | 1  | \$411,393.04   | 0.39% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1  | \$416,385.67   | 0.39% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2  | \$778,650.90   | 0.73% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1  | \$343,493.21   | 0.32% | 0 | \$0.0 |
|  | BARRONS MORTGAGE GROUP, LTD.   | 2  | \$805,719.24   | 0.76% | 0 | \$0.0 |
|  | BAY BANK, FSB  | 1  | \$416,385.67   | 0.39% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1  | \$332,010.16   | 0.31% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                       | 1  | \$198,706.83   | 0.19% | 0 | \$0.0 |
|  | BENEFIT BANK, A CORPORATION  | 1  | \$214,194.43   | 0.2%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 1  | \$416,385.67   | 0.39% | 0 | \$0.0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1  | \$412,778.23   | 0.39% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK   | 2  | \$793,229.68   | 0.75% | 0 | \$0.0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$277,977.22   | 0.26% | 0 | \$0.0 |
|  | CAPITAL BANK, NA., A NATIONAL BANK   | 1  | \$398,819.53   | 0.38% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1  | \$249,631.70   | 0.23% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 1  | \$367,457.86   | 0.35% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 10 | \$3,520,293.83 | 3.31% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 5  | \$1,944,511.10 | 1.83% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP                            | 1  | \$334,506.48   | 0.31% | 0 | \$0.0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                               | 1  | \$332,230.83   | 0.31% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$275,593.40   | 0.26% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF  | 1  | \$383,434.29   | 0.36% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GREATER ST. LOUIS, A CORPORATION  |   |                |       |   |       |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 6 | \$1,971,091.13 | 1.85% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1 | \$369,194.79   | 0.35% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1 | \$391,783.68   | 0.37% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2 | \$558,507.74   | 0.53% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$406,899.67   | 0.38% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$415,673.09   | 0.39% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1 | \$346,823.44   | 0.33% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$415,886.41   | 0.39% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$719,738.11   | 0.68% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 2 | \$674,504.85   | 0.63% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 1 | \$285,778.37   | 0.27% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC  | 3 | \$913,049.82   | 0.86% | 0 | \$0.0 |
|  | F&M BANK  | 1 | \$315,534.47   | 0.3%  | 0 | \$0.0 |
|  | F&M BANK A BANKING CORPORATION  | 1 | \$401,008.36   | 0.38% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1 | \$331,020.20   | 0.31% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$567,127.35   | 0.53% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$284,580.13   | 0.27% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$358,471.12   | 0.34% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$397,323.97   | 0.37% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$635,323.86   | 0.6%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 2 | \$793,329.54   | 0.75% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC.  | 2 | \$626,765.43   | 0.59% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$590,118.56   | 0.56% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$415,769.36   | 0.39% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$388,426.93   | 0.37% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$263,702.22   | 0.25% | 0 | \$0.0 |

|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$243,279.92    | 0.23%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC.   | 1  | \$416,385.67    | 0.39%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$631,745.99    | 0.59%  | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1  | \$238,947.46    | 0.22%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 2  | \$729,723.39    | 0.69%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$410,394.52    | 0.39%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 96 | \$34,324,355.81 | 32.28% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                | 1  | \$183,722.87    | 0.17%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$290,271.74    | 0.27%  | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 1  | \$397,000.00    | 0.37%  | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1  | \$335,005.74    | 0.32%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$380,183.09    | 0.36%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$416,385.67    | 0.39%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1  | \$271,197.29    | 0.26%  | 0 | \$0.0 |
|  | MEETINGHOUSE BANK   | 1  | \$409,395.99    | 0.39%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$342,493.85    | 0.32%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1  | \$396,825.44    | 0.37%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 6  | \$2,139,304.71  | 2.01%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$150,782.05    | 0.14%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$652,128.69    | 0.61%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$321,511.32    | 0.3%   | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$391,422.50    | 0.37%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$317,121.64    | 0.3%   | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2  | \$540,202.99    | 0.51%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$811,802.28    | 0.76%  | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$416,385.67    | 0.39%  | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1  | \$405,401.88    | 0.38%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 3  | \$1,216,320.70  | 1.14%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 6  | \$2,170,956.32  | 2.04%  | 0 | \$0.0 |
|  |   | 1  | \$416,371.94    | 0.39%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  |   |                |       |   |       |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1 | \$331,510.89   | 0.31% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$416,371.94   | 0.39% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1 | \$279,587.51   | 0.26% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1 | \$356,385.12   | 0.34% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                       | 1 | \$416,371.94   | 0.39% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                 | 1 | \$393,419.56   | 0.37% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1 | \$393,095.03   | 0.37% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$826,553.48   | 0.78% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION     | 1 | \$253,875.44   | 0.24% | 0 | \$0.0 |
|  | PULASKI BANK  | 1 | \$259,232.69   | 0.24% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 2 | \$649,414.54   | 0.61% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC.                                   | 2 | \$648,081.75   | 0.61% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,394.52   | 0.39% | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC  | 1 | \$374,447.55   | 0.35% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$378,441.65   | 0.36% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP  | 1 | \$261,514.17   | 0.25% | 0 | \$0.0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                       | 1 | \$351,481.44   | 0.33% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                           | 1 | \$271,599.29   | 0.26% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC  | 1 | \$319,528.57   | 0.3%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$412,641.19   | 0.39% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 2 | \$570,535.91   | 0.54% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1 | \$249,631.70   | 0.23% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                 | 2 | \$820,176.37   | 0.77% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                                 | 1 | \$223,670.00   | 0.21% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                             | 1 | \$411,393.04   | 0.39% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA                                    | 1 | \$150,527.92   | 0.14% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1 | \$387,028.98   | 0.36% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                            | 3 | \$1,004,018.69 | 0.94% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1          | \$379,427.66            | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$313,946.20            | 0.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$299,114.65            | 0.28%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                | 1          | \$198,956.31            | 0.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1          | \$414,388.62            | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 7          | \$2,311,086.18          | 2.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                          | 1          | \$415,769.36            | 0.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                              | 1          | \$211,872.89            | 0.2%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                | 1          | \$416,385.67            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1          | \$415,766.38            | 0.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$278,158.26            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 2          | \$763,723.22            | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                    | 2          | \$598,367.19            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$106,320,430.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YFB29    | JPMORGAN CHASE BANK, N.A.   | 5          | \$978,739.91            | 84.68%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1          | \$177,101.24            | 15.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,155,841.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YFB37    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$188,887.02            | 9.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1          | \$396,643.30            | 19.51%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,447,646.45          | 71.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,033,176.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YFB45    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                            | 1          | \$199,678.31            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 1          | \$214,547.19            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                     | 1          | \$176,633.42            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                  | 1          | \$151,680.91            | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                          | 1          | \$151,760.78            | 0.5%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$115,813.42            | 0.38%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK, A  | 1          | \$267,515.10            | 0.89%       | 0        | \$0.00        |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                   | 1 | \$219,309.19   | 0.73% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$299,244.45   | 0.99% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C.   | 1 | \$189,700.99   | 0.63% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1 | \$98,842.58    | 0.33% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$165,439.22   | 0.55% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,109.18   | 0.97% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$109,020.50   | 0.36% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 2 | \$348,014.34   | 1.15% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$350,978.50   | 1.16% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$53,905.34    | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 8 | \$1,783,365.75 | 5.91% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP                            | 1 | \$257,194.59   | 0.85% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$204,670.26   | 0.68% | 0 | \$0.0 |
|  | F&M BANK A BANKING CORPORATION  | 1 | \$299,033.56   | 0.99% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 5 | \$1,046,904.66 | 3.47% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1 | \$131,787.68   | 0.44% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE         | 1 | \$95,842.20    | 0.32% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$177,208.24   | 0.59% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1 | \$182,598.42   | 0.61% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION   | 1 | \$314,049.65   | 1.04% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$218,048.71   | 0.72% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION           | 1 | \$179,432.60   | 0.6%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$144,776.75   | 0.48% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$228,822.71   | 0.76% | 0 | \$0.0 |
|  |   | 1 | \$179,778.37   | 0.6%  | 0 | \$0.0 |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | GREAT WESTERN FINANCIAL SERVICES INC                        |    |                |        |   |       |
|  | GREENWAY MORTGAGE FUNDING CORP                              | 1  | \$263,041.88   | 0.87%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.                                       | 3  | \$668,445.89   | 2.22%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,121,552.05 | 3.72%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1  | \$282,525.99   | 0.94%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC                                  | 1  | \$119,815.24   | 0.4%   | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$249,552.32   | 0.83%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                      | 2  | \$563,790.39   | 1.87%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$229,865.07   | 0.76%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$99,684.80    | 0.33%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$247,626.47   | 0.82%  | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$204,325.17   | 0.68%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 48 | \$9,069,878.63 | 30.08% | 0 | \$0.0 |
|  | LEADER BANK, NA, A CORPORATION                              | 2  | \$340,558.37   | 1.13%  | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION                                | 1  | \$217,386.34   | 0.72%  | 0 | \$0.0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                 | 2  | \$411,799.51   | 1.37%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.                                    | 1  | \$149,748.07   | 0.5%   | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                                       | 1  | \$174,706.07   | 0.58%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                  | 1  | \$138,785.99   | 0.46%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 3  | \$641,823.54   | 2.13%  | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                                       | 1  | \$273,615.72   | 0.91%  | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1  | \$230,644.80   | 0.76%  | 0 | \$0.0 |
|  | OAKSTAR BANK  | 1  | \$94,843.84    | 0.31%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$211,586.48   | 0.7%   | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1  | \$169,826.40   | 0.56%  | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1  | \$143,512.97   | 0.48%  | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$129,205.11   | 0.43%  | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                        | 1  | \$147,737.09   | 0.49%  | 0 | \$0.0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                      | 1  | \$288,524.96   | 0.96%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 2  | \$540,040.35   | 1.79%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$259,762.32   | 0.86%  | 0 | \$0.0 |
|  |   | 1  | \$159,748.20   | 0.53%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   |            |                        |             |          |              |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1          | \$224,645.90           | 0.75%       | 0        | \$0.0        |
|              | PULASKI BANK AFEDERAL SAVINGS BANK                                    | 1          | \$139,679.83           | 0.46%       | 0        | \$0.0        |
|              | SI MORTGAGE COMPANY   | 1          | \$370,772.78           | 1.23%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1          | \$299,054.36           | 0.99%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 2          | \$656,459.35           | 2.18%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1          | \$257,168.86           | 0.85%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$194,099.00           | 0.64%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$131,592.91           | 0.44%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION           | 1          | \$273,549.61           | 0.91%       | 0        | \$0.0        |
|              | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                | 1          | \$235,595.01           | 0.78%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$255,420.28           | 0.85%       | 0        | \$0.0        |
|              | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION                          | 1          | \$290,731.62           | 0.96%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY    | 1          | \$133,385.11           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>150</b> | <b>\$30,152,822.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138YFB52    | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY                 | 1          | \$342,210.59           | 1.14%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$399,241.24           | 1.33%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 1          | \$375,867.64           | 1.25%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$394,322.16           | 1.31%       | 0        | \$0.0        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$411,277.72           | 1.37%       | 0        | \$0.0        |
|              | CMC FUNDING, INC.   | 1          | \$414,302.97           | 1.38%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$415,679.92           | 1.38%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$289,407.51           | 0.96%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC.   | 4          | \$1,556,905.11         | 5.18%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$277,522.05           | 0.92%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                       | 1          | \$416,283.42           | 1.39%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$416,234.41           | 1.39%       | 0        | \$0.0        |
|              | EMC HOLDINGS LLC  | 2         | \$781,959.08           | 2.6%        | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$795,860.39           | 2.65%       | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE LLC                                     | 1         | \$279,040.58           | 0.93%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$393,892.60           | 1.31%       | 0        | \$0.0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1         | \$314,504.26           | 1.05%       | 0        | \$0.0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$411,322.78           | 1.37%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.   | 3         | \$997,286.00           | 3.32%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$416,329.27           | 1.39%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 39        | \$12,120,573.80        | 40.35%      | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                               | 1         | \$385,478.98           | 1.28%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$349,461.11           | 1.16%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$643,982.84           | 2.14%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$305,549.19           | 1.02%       | 0        | \$0.0        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$306,972.32           | 1.02%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1         | \$310,011.35           | 1.03%       | 0        | \$0.0        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1         | \$294,735.42           | 0.98%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$281,556.19           | 0.94%       | 0        | \$0.0        |
|              | REGENCY MORTGAGE CORP   | 1         | \$400,604.61           | 1.33%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO.                                     | 1         | \$409,340.54           | 1.36%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$399,356.62           | 1.33%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$396,381.41           | 1.32%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$353,294.98           | 1.18%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC.   | 1         | \$315,554.01           | 1.05%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                               | 1         | \$416,314.57           | 1.39%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                              | 1         | \$396,820.48           | 1.32%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$307,493.73           | 1.02%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$416,357.96           | 1.39%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$346,853.27           | 1.15%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$782,752.24           | 2.62%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>88</b> | <b>\$30,038,895.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |   |   |                |       |   |       |
|-----------|---|---|----------------|-------|---|-------|
| 3138YFB60 | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$319,943.31   | 0.97% | 0 | \$0.0 |
|           | ALL WESTERN MORTGAGE, INC.                                  | 1 | \$331,249.26   | 1.01% | 0 | \$0.0 |
|           | AMERICAN INTERNET MORTGAGE INC.                             | 2 | \$720,888.88   | 2.19% | 0 | \$0.0 |
|           | BARRONS MORTGAGE GROUP, LTD.                                | 2 | \$385,680.69   | 1.17% | 0 | \$0.0 |
|           | BERKSHIRE BANK, A BANKING CORPORATION                       | 1 | \$295,813.56   | 0.9%  | 0 | \$0.0 |
|           | BOFI FEDERAL BANK   | 2 | \$677,357.96   | 2.06% | 0 | \$0.0 |
|           | CAPITAL BANK, NA., A NATIONAL BANK                          | 1 | \$179,716.72   | 0.55% | 0 | \$0.0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$1,089,930.79 | 3.32% | 0 | \$0.0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$212,457.72   | 0.65% | 0 | \$0.0 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$119,802.75   | 0.36% | 0 | \$0.0 |
|           | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$154,637.40   | 0.47% | 0 | \$0.0 |
|           | DISCOVER HOME LOANS, INC.                                   | 2 | \$515,901.95   | 1.57% | 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP                             | 3 | \$846,969.83   | 2.58% | 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$733,134.48   | 2.23% | 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$468,496.67   | 1.42% | 0 | \$0.0 |
|           | ENVOY MORTGAGE LTD  | 1 | \$351,500.00   | 1.07% | 0 | \$0.0 |
|           | F&M BANK, A BANKING CORPORATION                             | 1 | \$303,531.93   | 0.92% | 0 | \$0.0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,084,096.43 | 3.3%  | 0 | \$0.0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$643,437.38   | 1.96% | 0 | \$0.0 |
|           | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$461,115.22   | 1.4%  | 0 | \$0.0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$188,715.33   | 0.57% | 0 | \$0.0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION                          | 1 | \$412,350.03   | 1.25% | 0 | \$0.0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$355,439.73   | 1.08% | 0 | \$0.0 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$415,872.68   | 1.26% | 0 | \$0.0 |
|           | FRANKLIN LOAN CORPORATION                                   | 1 | \$392,800.00   | 1.19% | 0 | \$0.0 |
|           | GUARANTEED RATE, INC.                                       | 4 | \$1,521,959.42 | 4.63% | 0 | \$0.0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$289,231.62   | 0.88% | 0 | \$0.0 |
|           | GUARDHILL FINANCIAL CORP                                    | 1 | \$303,531.93   | 0.92% | 0 | \$0.0 |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$239,442.85   | 0.73%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$199,678.31   | 0.61%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1  | \$224,661.11   | 0.68%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 14 | \$4,156,594.07 | 12.64% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$344,000.00   | 1.05%  | 0 | \$0.0 |
|  | LEADER BANK, N.A., A CORPORATION                                   | 2  | \$768,000.00   | 2.34%  | 0 | \$0.0 |
|  | LEADER BANK, N.A.,A CORPORATION                                    | 1  | \$306,277.70   | 0.93%  | 0 | \$0.0 |
|  | LEADER BANK, NA  | 2  | \$726,462.69   | 2.21%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$382,683.48   | 1.16%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1  | \$334,986.28   | 1.02%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$409,395.99   | 1.25%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 8  | \$2,833,995.33 | 8.62%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP.   | 1  | \$368,955.65   | 1.12%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1  | \$367,420.85   | 1.12%  | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1  | \$162,943.16   | 0.5%   | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$192,709.32   | 0.59%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.   | 1  | \$416,325.98   | 1.27%  | 0 | \$0.0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                             | 1  | \$155,051.16   | 0.47%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC   | 1  | \$321,493.25   | 0.98%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 2  | \$786,047.86   | 2.39%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$305,329.17   | 0.93%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 1  | \$239,605.50   | 0.73%  | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1  | \$320,483.68   | 0.97%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$183,728.93   | 0.56%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1  | \$75,000.00    | 0.23%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC   | 2  | \$644,308.82   | 1.96%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$348,274.65   | 1.06%  | 0 | \$0.0 |
|  | STERLING NATIONAL BANK   | 1  | \$349,472.85   | 1.06%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$339,196.40   | 1.03%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC                                   | 1  | \$372,039.00   | 1.13%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3  | \$1,037,620.08 | 3.16%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED        | 2  | \$388,892.47   | 1.18%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                              | 1          | \$416,399.18           | 1.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$384,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$32,877,039.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YFB78    | AFFILIATED MORTGAGE COMPANY  | 1          | \$396,946.45           | 0.88%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$279,435.00           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$416,371.93           | 0.92%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                              | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$246,500.00           | 0.55%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1          | \$387,847.48           | 0.86%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$117,000.00           | 0.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$806,130.02           | 1.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 2          | \$504,160.09           | 1.12%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$252,334.55           | 0.56%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION  | 1          | \$343,446.69           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$757,531.57           | 1.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 6          | \$1,179,900.00         | 2.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 4          | \$996,450.00           | 2.2%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 2          | \$370,000.00           | 0.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP                               | 1          | \$416,216.25           | 0.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2          | \$483,444.94           | 1.07%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 3          | \$1,205,007.24         | 2.67%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1          | \$259,000.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$269,100.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$399,370.49           | 0.88%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 1          | \$300,494.44           | 0.66%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$411,322.78           | 0.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 1          | \$272,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | 1          | \$314,910.00           | 0.7%        | 0        | \$0.00        |

|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | GOODMORTGAGE.COM, A CORPORATION                               |    |                 |        |   |       |
|  | GUARANTEED RATE, INC.   | 3  | \$765,896.75    | 1.69%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,481,188.71  | 3.28%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$317,042.54    | 0.7%   | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$414,302.97    | 0.92%  | 0 | \$0.0 |
|  | JAC FINANCIAL INC.  | 1  | \$317,953.44    | 0.7%   | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 62 | \$16,935,080.52 | 37.47% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A CORPORATION                              | 2  | \$744,811.49    | 1.65%  | 0 | \$0.0 |
|  | LEADER BANK, NA   | 2  | \$812,952.55    | 1.8%   | 0 | \$0.0 |
|  | LEADER BANK, NA A CORPORATION                                 | 1  | \$308,000.00    | 0.68%  | 0 | \$0.0 |
|  | LEADER BANK, NA., A CORPORATION                               | 1  | \$336,933.14    | 0.75%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC   | 1  | \$379,388.78    | 0.84%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$381,398.82    | 0.84%  | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$107,088.47    | 0.24%  | 0 | \$0.0 |
|  | MILEND, INC.  | 1  | \$193,700.00    | 0.43%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$531,391.92    | 1.18%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 5  | \$1,734,653.00  | 3.84%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$411,836.51    | 0.91%  | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$486,050.00    | 1.08%  | 0 | \$0.0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION           | 1  | \$364,450.25    | 0.81%  | 0 | \$0.0 |
|  | NTFN, INC.  | 2  | \$401,100.00    | 0.89%  | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                    | 1  | \$371,918.99    | 0.82%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 2  | \$584,500.00    | 1.29%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$395,875.21    | 0.88%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                  | 1  | \$356,262.60    | 0.79%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 1  | \$416,314.57    | 0.92%  | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP  | 1  | \$410,000.00    | 0.91%  | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1  | \$167,118.84    | 0.37%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1  | \$324,204.55    | 0.72%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1  | \$261,000.00    | 0.58%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC                              | 1  | \$416,314.57    | 0.92%  | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                             | 1  | \$289,512.92    | 0.64%  | 0 | \$0.0 |
|  | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION        | 1  | \$180,000.00    | 0.4%   | 0 | \$0.0 |
|  |   | 1  | \$120,000.00    | 0.27%  | 0 | \$0.0 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                         |            |                        |             |          |               |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1          | \$255,000.00           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$653,950.00           | 1.45%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$160,600.00           | 0.36%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$337,002.79           | 0.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$336,400.04           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$45,191,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB86    | AMERICAN FINANCING CORPORATION  | 2          | \$394,219.85           | 19.56%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                             | 1          | \$195,030.93           | 9.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$830,288.04           | 41.2%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 2          | \$362,455.75           | 17.98%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                   | 1          | \$233,378.03           | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,015,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFB94    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1          | \$106,367.25           | 6.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1          | \$105,161.34           | 6.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$1,328,080.31         | 86.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,539,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBA1    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$462,075.40           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1          | \$520,958.01           | 3.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1          | \$451,749.56           | 2.68%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1          | \$573,412.81           | 3.41%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                         | 1          | \$562,224.34           | 3.34%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$491,453.04           | 2.92%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$478,675.04           | 2.84%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1          | \$607,718.78           | 3.61%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$448,757.84           | 2.67%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$1,022,170.63         | 6.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1         | \$612,648.25           | 3.64%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1         | \$623,274.79           | 3.7%        | 0        | \$0.0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 1         | \$510,027.06           | 3.03%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.   | 2         | \$966,438.99           | 5.74%       | 0        | \$0.0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                       | 1         | \$468,702.63           | 2.79%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                       | 1         | \$497,926.07           | 2.96%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$438,174.93           | 2.6%        | 0        | \$0.0        |
|              | RPM MORTGAGE INC   | 3         | \$1,840,165.50         | 10.94%      | 0        | \$0.0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 2         | \$1,074,776.05         | 6.39%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 2         | \$1,093,172.85         | 6.5%        | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2         | \$1,035,633.37         | 6.15%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$498,619.82           | 2.96%       | 0        | \$0.0        |
|              | SIMONICH CORPORATION   | 1         | \$457,433.02           | 2.72%       | 0        | \$0.0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$468,303.75           | 2.78%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION                          | 1         | \$622,905.53           | 3.71%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$16,827,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFBB9    | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,226,445.90         | 46.43%      | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                       | 1         | \$119,486.99           | 4.52%       | 0        | \$0.0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$340,983.64           | 12.91%      | 0        | \$0.0        |
|              | STERLING NATIONAL BANK   | 3         | \$606,152.72           | 22.95%      | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$348,488.58           | 13.19%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,641,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFBC7    | EQUITY NOW INC.  | 1         | \$358,190.09           | 11.81%      | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$443,989.76           | 14.64%      | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                              | 1         | \$640,046.84           | 21.11%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,262,228.18         | 41.63%      | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                       | 1         | \$327,258.56           | 10.81%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,031,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFBE3    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,817,019.66         | 100%        | 0        | \$0.0        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,817,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBF0    | BROKER SOLUTIONS, INC.   |  | 1         | \$256,274.53           | 1.71%       | 0        | \$0.00        |
|              | CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION                                       |  | 1         | \$275,137.21           | 1.84%       | 0        | \$0.00        |
|              | CROSS RIVER BANK   |  | 1         | \$289,391.68           | 1.93%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                |  | 1         | \$432,895.97           | 2.89%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION   |  | 1         | \$398,492.75           | 2.66%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  |  | 1         | \$336,360.11           | 2.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  |  | 1         | \$324,082.58           | 2.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 27        | \$8,191,667.31         | 54.74%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  |  | 1         | \$269,619.58           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1         | \$344,346.85           | 2.3%        | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY   |  | 1         | \$314,556.16           | 2.1%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.   |  | 1         | \$279,622.83           | 1.87%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC   |  | 1         | \$367,492.99           | 2.46%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY |  | 1         | \$403,955.33           | 2.7%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   |  | 4         | \$1,277,408.33         | 8.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  |  | 1         | \$402,245.05           | 2.69%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST A STATE BANK  |  | 1         | \$161,287.33           | 1.08%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK   |  | 2         | \$641,135.87           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$14,965,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFBG8    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            |  | 1         | \$72,281.84            | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          |  | 1         | \$207,211.80           | 5.01%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS   |  | 1         | \$448,865.44           | 10.85%      | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                 |  | 1         | \$387,520.49           | 9.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 10        | \$1,906,481.13         | 46.08%      | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   |  | 1         | \$800,963.93           | 19.36%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION                              |  | 1         | \$314,241.44           | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,137,566.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |       |
|-----------|---|---|----------------|-------|---|-------|
| 3138YFBK9 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1 | \$365,623.68   | 1.22% | 0 | \$0.0 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1 | \$329,457.57   | 1.1%  | 0 | \$0.0 |
|           | ALL WESTERN MORTGAGE, INC.                                  | 1 | \$347,427.98   | 1.16% | 0 | \$0.0 |
|           | AMERICAN INTERNET MORTGAGE INC.                             | 1 | \$379,347.90   | 1.26% | 0 | \$0.0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$284,461.56   | 0.95% | 0 | \$0.0 |
|           | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$296,083.30   | 0.99% | 0 | \$0.0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1 | \$284,870.29   | 0.95% | 0 | \$0.0 |
|           | AURORA FINANCIAL, LLC                                       | 1 | \$318,475.65   | 1.06% | 0 | \$0.0 |
|           | BANK OF ENGLAND   | 1 | \$262,049.54   | 0.87% | 0 | \$0.0 |
|           | COMPASS MORTGAGE, INC                                       | 1 | \$140,500.00   | 0.47% | 0 | \$0.0 |
|           | CORNERSTONE MORTGAGE, INC                                   | 1 | \$299,506.88   | 1%    | 0 | \$0.0 |
|           | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$279,539.75   | 0.93% | 0 | \$0.0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$406,451.24   | 1.35% | 0 | \$0.0 |
|           | DHI MORTGAGE COMPANY, LTD., LP                              | 1 | \$405,927.79   | 1.35% | 0 | \$0.0 |
|           | DISCOVER HOME LOANS, INC.                                   | 1 | \$223,670.00   | 0.75% | 0 | \$0.0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$1,212,874.27 | 4.04% | 0 | \$0.0 |
|           | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION            | 1 | \$185,919.56   | 0.62% | 0 | \$0.0 |
|           | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION             | 1 | \$333,227.19   | 1.11% | 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP                             | 2 | \$685,880.51   | 2.29% | 0 | \$0.0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$486,697.67   | 1.62% | 0 | \$0.0 |
|           | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1 | \$398,711.42   | 1.33% | 0 | \$0.0 |
|           | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$388,743.63   | 1.3%  | 0 | \$0.0 |
|           | FIRST INTERNET BANK OF INDIANA                              | 1 | \$261,569.34   | 0.87% | 0 | \$0.0 |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$257,628.27   | 0.86% | 0 | \$0.0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$238,640.03   | 0.8%  | 0 | \$0.0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$391,355.66   | 1.3%  | 0 | \$0.0 |
|           | GUARANTEED RATE, INC.                                       | 1 | \$227,633.27   | 0.76% | 0 | \$0.0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 6 | \$2,104,837.27 | 7.01% | 0 | \$0.0 |
|           | GUILD MORTGAGE COMPANY                                      | 1 | \$234,046.80   | 0.78% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | IBERIABANK MORTGAGE COMPANY                                | 1          | \$325,863.49           | 1.09%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC                                      | 1          | \$263,584.52           | 0.88%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 35         | \$9,477,956.09         | 31.58%      | 0        | \$0.0        |
|              | LEADER BANK, N.A., A CORPORATION                           | 1          | \$345,953.10           | 1.15%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$194,699.76           | 0.65%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1          | \$415,741.91           | 1.39%       | 0        | \$0.0        |
|              | MANN MORTGAGE LLC  | 1          | \$317,354.62           | 1.06%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION            | 1          | \$233,573.46           | 0.78%       | 0        | \$0.0        |
|              | MLD MORTGAGE INC.  | 2          | \$741,130.42           | 2.47%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC                                      | 1          | \$212,336.72           | 0.71%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 1          | \$379,388.78           | 1.26%       | 0        | \$0.0        |
|              | MORTGAGE MASTER, INC.                                      | 5          | \$1,507,313.72         | 5.02%       | 0        | \$0.0        |
|              | NORTHERN BANK & TRUST COMPANY                              | 1          | \$226,653.11           | 0.76%       | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION                                    | 1          | \$291,998.06           | 0.97%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC   | 2          | \$594,539.05           | 1.98%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC   | 2          | \$625,114.68           | 2.08%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.   | 1          | \$288,555.03           | 0.96%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC.                                       | 1          | \$398,565.77           | 1.33%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST                                      | 1          | \$202,865.99           | 0.68%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.                                       | 1          | \$415,768.38           | 1.39%       | 0        | \$0.0        |
|              | THE BANK OF CANTON   | 1          | \$335,423.41           | 1.12%       | 0        | \$0.0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1          | \$185,000.00           | 0.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>102</b> | <b>\$30,010,538.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFBM5    | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$250,828.01           | 1%          | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION  | 1          | \$359,313.35           | 1.43%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1          | \$240,000.00           | 0.95%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC.                                 | 1          | \$410,324.42           | 1.63%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 1          | \$414,799.82           | 1.65%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC.                                  | 1          | \$237,617.19           | 0.95%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 4          | \$1,666,984.12         | 6.63%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 2          | \$760,383.42           | 3.03%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$271,571.93           | 1.08%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE          | 1          | \$280,000.00           | 1.11%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | MORTGAGE   |    |                |        |   |       |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$410,578.96   | 1.63%  | 0 | \$0.0 |
|  | EAGLEBANK  | 1  | \$307,493.73   | 1.22%  | 0 | \$0.0 |
|  | F&M BANK   | 1  | \$292,008.72   | 1.16%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$712,496.95   | 2.83%  | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$129,500.00   | 0.52%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$373,791.96   | 1.49%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$240,244.45   | 0.96%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1  | \$103,080.29   | 0.41%  | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$324,430.25   | 1.29%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$415,270.72   | 1.65%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.  | 1  | \$416,329.27   | 1.66%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$779,974.65   | 3.1%   | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$279,220.28   | 1.11%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$293,484.60   | 1.17%  | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$416,329.27   | 1.66%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 24 | \$7,403,384.21 | 29.45% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1  | \$406,713.93   | 1.62%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC                                    | 1  | \$415,815.39   | 1.65%  | 0 | \$0.0 |
|  | LEADER BANK, NA  | 1  | \$258,583.41   | 1.03%  | 0 | \$0.0 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 1  | \$325,000.00   | 1.29%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$350,734.95   | 1.4%   | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1  | \$304,020.79   | 1.21%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$215,652.57   | 0.86%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$727,464.38   | 2.89%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$370,652.86   | 1.47%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1  | \$416,268.96   | 1.66%  | 0 | \$0.0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                       | 1  | \$243,572.24   | 0.97%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$217,617.82   | 0.87%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC   | 1  | \$411,322.78   | 1.64%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$370,054.04           | 1.47%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$311,498.15           | 1.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$389,164.04           | 1.55%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$378,802.18           | 1.51%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$250,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$25,135,708.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBN3    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$169,494.18           | 10.66%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP            | 1         | \$148,484.89           | 9.33%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                       | 1         | \$157,962.64           | 9.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$166,575.27           | 10.47%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1         | \$150,064.51           | 9.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$158,003.10           | 9.93%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$168,393.70           | 10.59%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE  | 1         | \$150,417.72           | 9.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$153,686.11           | 9.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$167,567.45           | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,590,649.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFBP8    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$180,817.85           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1         | \$222,134.94           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$205,351.41           | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$394,906.59           | 2.13%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                | 1         | \$196,461.24           | 1.06%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$239,905.74           | 1.3%        | 0        | \$0.00        |
|              | CAPITAL BANK, NA A NATIONAL BANK                                  | 1         | \$386,712.28           | 2.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 2         | \$392,744.15           | 2.12%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP            | 1         | \$362,512.88           | 1.96%       | 0        | \$0.00        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 2  | \$375,947.94   | 2.03%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$205,413.67   | 1.11%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$179,682.48   | 0.97%  | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 1  | \$351,466.86   | 1.9%   | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$322,757.59   | 1.74%  | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$376,122.96   | 2.03%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$468,946.72   | 2.53%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2  | \$775,004.16   | 4.19%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1  | \$293,654.43   | 1.59%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC.                                  | 1  | \$245,088.88   | 1.32%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 20 | \$5,893,839.34 | 31.86% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$331,168.79   | 1.79%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$325,797.94   | 1.76%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                   | 1  | \$205,351.37   | 1.11%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 3  | \$1,018,504.85 | 5.51%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 1  | \$379,948.53   | 2.05%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$246,114.88   | 1.33%  | 0 | \$0.0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                          | 1  | \$197,896.92   | 1.07%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$302,777.85   | 1.64%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$306,052.59   | 1.65%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$429,852.28   | 2.32%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES       | 1  | \$173,265.27   | 0.94%  | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$237,931.21   | 1.29%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$299,734.34   | 1.62%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$180,571.04   | 0.98%  | 0 | \$0.0 |
|  | THE BUSINESS BANK OF ST. LOUIS                                  | 1  | \$181,251.25   | 0.98%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$257,933.43   | 1.39%  | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1  | \$255,702.00   | 1.38%  | 0 | \$0.0 |
|  |   | 1  | \$193,003.41   | 1.04%  | 0 | \$0.0 |



|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION                                       |           |                        |             |          |              |
|              |  | TIDEWATER MORTGAGE SERVICES,<br>INC.  | 1         | \$173,758.90           | 0.94%       | 0        | \$0.0        |
|              |  | TOWNSTONE FINANCIAL INC. AN<br>ILLINOIS CORPORATION                                     | 1         | \$212,645.78           | 1.15%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1         | \$228,919.42           | 1.24%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION   | 1         | \$292,230.88           | 1.6%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$18,499,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YFBQ6    |  | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                               | 3         | \$890,981.53           | 45.56%      | 0        | \$0.0        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$389,227.38           | 19.9%       | 0        | \$0.0        |
|              |  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORPORATION                         | 1         | \$352,756.94           | 18.04%      | 0        | \$0.0        |
|              |  | SAIL MORTGAGE CORP  | 1         | \$322,628.23           | 16.5%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,955,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YFBR4    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                             | 1         | \$151,695.29           | 3.5%        | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION   | 1         | \$165,906.34           | 3.83%       | 0        | \$0.0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$310,570.74           | 7.17%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,536,794.66         | 81.66%      | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$165,945.02           | 3.84%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,330,912.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3138YFBS2    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                             | 1         | \$521,276.69           | 2.09%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC.  | 2         | \$472,841.38           | 1.9%        | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC.,<br>CORPORATION A CORPORATION                                 | 1         | \$222,106.18           | 0.89%       | 0        | \$0.0        |
|              |  | AURORA FINANCIAL, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY                           | 1         | \$317,204.73           | 1.27%       | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY L.P.,<br>A LIMITED PARTNERSHIP                               | 1         | \$175,964.90           | 0.71%       | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L P,<br>LIMITED PARTNERSHIP                                 | 1         | \$194,139.21           | 0.78%       | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                      | 4         | \$1,104,427.44         | 4.43%       | 0        | \$0.0        |
|              |  | COMMONWEALTHMORTGAGE.COM,LLC<br>NMLS 1023. A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1         | \$104,964.79           | 0.42%       | 0        | \$0.0        |
|              |  | FEARON FINANCIAL, LLC   | 1         | \$202,596.63           | 0.81%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | FIRST BANK  | 1         | \$178,443.29           | 0.72%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1         | \$158,630.04           | 0.64%       | 0        | \$0.0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$173,635.49           | 0.7%        | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 2         | \$522,848.75           | 2.1%        | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1         | \$313,249.04           | 1.26%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC                                       | 1         | \$304,818.12           | 1.22%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$395,452.48           | 1.59%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY     | 1         | \$296,218.01           | 1.19%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1         | \$74,025.74            | 0.3%        | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC  | 1         | \$110,198.30           | 0.44%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 63        | \$16,679,037.59        | 66.86%      | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$343,968.89           | 1.38%       | 0        | \$0.0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$242,881.36           | 0.97%       | 0        | \$0.0        |
|              | ODYSSEY FUNDING LLC   | 1         | \$221,041.33           | 0.89%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1         | \$412,293.73           | 1.65%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$398,855.64           | 1.6%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 2         | \$247,214.48           | 0.99%       | 0        | \$0.0        |
|              | WHITNEY BANK  | 1         | \$341,054.60           | 1.37%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$215,749.94           | 0.83%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>97</b> | <b>\$24,945,138.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YFBT0    | AMERICAN FINANCING CORPORATION                                | 1         | \$88,915.24            | 7.19%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1         | \$82,851.36            | 6.7%        | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1         | \$78,961.01            | 6.39%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 12        | \$935,812.69           | 75.7%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$49,605.23            | 4.02%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,236,145.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YFBU7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1         | \$245,054.64           | 1.06%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                | 1         | \$199,331.37           | 0.86%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$567,751.20           | 2.46%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA           | 1         | \$286,307.26           | 1.24%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION   |            |                        |             |          |              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$240,985.27           | 1.05%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$454,200.95           | 1.97%       | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                  | 1          | \$343,612.90           | 1.49%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 1          | \$107,111.85           | 0.46%       | 0        | \$0.0        |
|              | CENDERA FUNDING, INC.   | 1          | \$261,235.29           | 1.13%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1          | \$336,089.51           | 1.46%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$92,815.00            | 0.4%        | 0        | \$0.0        |
|              | FIRST NATIONAL BANK   | 1          | \$182,311.23           | 0.79%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                    | 2          | \$420,683.26           | 1.83%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$222,163.52           | 0.96%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.   | 75         | \$15,451,275.18        | 67.05%      | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1          | \$350,524.66           | 1.52%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$242,923.22           | 1.05%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$370,255.47           | 1.61%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$248,834.85           | 1.08%       | 0        | \$0.0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1          | \$260,392.37           | 1.13%       | 0        | \$0.0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$191,677.81           | 0.83%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$371,884.74           | 1.61%       | 0        | \$0.0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1          | \$206,141.25           | 0.89%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                                 | 1          | \$215,306.50           | 0.93%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST   | 1          | \$201,453.97           | 0.87%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$272,143.41           | 1.18%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1          | \$331,474.71           | 1.44%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$274,925.39           | 1.19%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                               | 1          | \$96,080.74            | 0.46%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>104</b> | <b>\$23,044,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFBV5    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 3          | \$724,746.50           | 5.48%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 1          | \$248,887.50           | 1.88%       | 0        | \$0.0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1          | \$289,705.05           | 2.19%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP              | 6          | \$1,749,427.56         | 13.22%      | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                 | 2         | \$609,276.58           | 4.6%        | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC.   | 2         | \$556,500.00           | 4.2%        | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                         | 1         | \$297,326.30           | 2.25%       | 0        | \$0.0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$260,000.00           | 1.96%       | 0        | \$0.0        |
|              | FEARON FINANCIAL, LLC  | 1         | \$182,185.65           | 1.38%       | 0        | \$0.0        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 2         | \$485,638.96           | 3.67%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK  | 1         | \$155,803.57           | 1.18%       | 0        | \$0.0        |
|              | FIRST INTERNET BANK OF INDIANA, AN<br>INDIANA CHARTERED BANK                       | 2         | \$655,297.87           | 4.95%       | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$415,125.78           | 3.14%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$4,344,865.67         | 32.83%      | 0        | \$0.0        |
|              | KANSAS STATE BANK OF MANHATTAN<br>A KANSAS CORPORATION                             | 1         | \$307,376.05           | 2.32%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS, A LIMITED<br>LIABILITY COMPANY     | 1         | \$373,331.24           | 2.82%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC.  | 1         | \$396,400.24           | 2.99%       | 0        | \$0.0        |
|              | SANDY SPRING BANK  | 1         | \$248,887.50           | 1.88%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION  | 1         | \$318,150.62           | 2.4%        | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                     | 1         | \$258,793.00           | 1.96%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$358,400.00           | 2.7%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,236,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFBW3    | AMERIPRO FUNDING, INC.   | 1         | \$87,084.67            | 5.94%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                      | 1         | \$117,820.71           | 8.04%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1         | \$125,612.12           | 8.57%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$899,521.85           | 61.4%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                               | 1         | \$119,474.47           | 8.15%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC  | 1         | \$115,539.77           | 7.9%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,465,053.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFBX1    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                 | 1         | \$123,471.08           | 12.28%      | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                             | 1         | \$144,034.65           | 14.33%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$737,938.65           | 73.39%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,444.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |

|              |  |           |           |                |           |           |           |
|--------------|--|-----------|-----------|----------------|-----------|-----------|-----------|
| 3138YFBY9    |  | NA        | NA        | NA             | NA        | NA        | NA        |
| <b>Total</b> |  | <b>NA</b> | <b>NA</b> | <b>NA</b>      | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 3138YFBZ6    | AMERICAN FEDERAL MORTGAGE CORPORATION                            |           | 2         | \$653,778.66   | 4.73%     | 0         | \$0.0     |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 |           | 2         | \$605,443.87   | 4.38%     | 0         | \$0.0     |
|              | ASSURED MORTGAGE INC   |           | 1         | \$220,000.00   | 1.59%     | 0         | \$0.0     |
|              | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                |           | 1         | \$245,136.82   | 1.77%     | 0         | \$0.0     |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               |           | 1         | \$179,222.70   | 1.3%      | 0         | \$0.0     |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                 |           | 1         | \$180,317.95   | 1.31%     | 0         | \$0.0     |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  |           | 1         | \$199,136.33   | 1.44%     | 0         | \$0.0     |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                         |           | 1         | \$273,800.47   | 1.98%     | 0         | \$0.0     |
|              | FAIRFIELD COUNTY BANK  |           | 1         | \$348,473.33   | 2.52%     | 0         | \$0.0     |
|              | FEARON FINANCIAL, LLC  |           | 1         | \$175,239.97   | 1.27%     | 0         | \$0.0     |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION        |           | 1         | \$230,000.00   | 1.66%     | 0         | \$0.0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              |           | 1         | \$180,218.38   | 1.3%      | 0         | \$0.0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             |           | 1         | \$344,906.25   | 2.5%      | 0         | \$0.0     |
|              | FIRST INTERNET BANK OF INDIANA                                   |           | 2         | \$563,762.83   | 4.08%     | 0         | \$0.0     |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  |           | 1         | \$201,740.06   | 1.46%     | 0         | \$0.0     |
|              | GUARANTEED RATE, INC.  |           | 1         | \$242,849.85   | 1.76%     | 0         | \$0.0     |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                |           | 1         | \$111,608.48   | 0.81%     | 0         | \$0.0     |
|              | JAMS-01, INC   |           | 1         | \$415,181.08   | 3.01%     | 0         | \$0.0     |
|              | MIDWEST BANKCENTRE   |           | 1         | \$293,713.23   | 2.13%     | 0         | \$0.0     |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                     |           | 1         | \$298,691.42   | 2.16%     | 0         | \$0.0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      |           | 1         | \$250,413.94   | 1.81%     | 0         | \$0.0     |
|              | MORTGAGE MASTER, INC.  |           | 3         | \$1,073,125.48 | 7.77%     | 0         | \$0.0     |
|              | MORTGAGE NETWORK INC.  |           | 1         | \$143,097.63   | 1.04%     | 0         | \$0.0     |
|              | NJ LENDERS CORP  |           | 1         | \$242,856.17   | 1.76%     | 0         | \$0.0     |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |           | 1         | \$323,582.37   | 2.34%     | 0         | \$0.0     |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY        |           | 1         | \$415,199.25   | 3.01%     | 0         | \$0.0     |
|              |  |           | 1         | \$398,085.94   | 2.88%     | 0         | \$0.0     |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                |           |                        |             |          |              |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1         | \$315,133.24           | 2.28%       | 0        | \$0.0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$254,883.35           | 1.84%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$338,531.76           | 2.45%       | 0        | \$0.0        |
|              | PRIVATEBANK & TRUST COMPANY, A BANKING                      | 1         | \$283,756.85           | 2.05%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 1         | \$398,255.23           | 2.88%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING   | 1         | \$359,724.04           | 2.6%        | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1         | \$241,209.05           | 1.75%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1         | \$400,000.00           | 2.9%        | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$268,955.28           | 1.95%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1         | \$237,438.45           | 1.72%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC                                      | 1         | \$268,800.00           | 1.95%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$194,157.92           | 1.41%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$315,612.91           | 2.28%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                        | 1         | \$223,034.58           | 1.61%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC CORPORATION                   | 1         | \$358,429.71           | 2.59%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$258,877.23           | 1.87%       | 0        | \$0.0        |
|              | Unavailable   | 1         | \$288,458.06           | 2.1%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,814,840.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YFC28    | AMERICASH, A CORPORATION                                    | 1         | \$255,713.87           | 1.22%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.                                      | 1         | \$224,478.90           | 1.07%       | 0        | \$0.0        |
|              | BELL STATE BANK & TRUST, A CORPORATION                      | 1         | \$237,965.60           | 1.13%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1         | \$309,245.18           | 1.47%       | 0        | \$0.0        |
|              | FEARON FINANCIAL, LLC                                       | 1         | \$313,135.31           | 1.49%       | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$394,130.53           | 1.87%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK   | 2         | \$537,287.47           | 2.55%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$199,908.23           | 0.95%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 59        | \$16,557,215.52        | 78.7%       | 0        | \$0.0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$106,400.00           | 0.51%       | 0        | \$0.0        |
|              |   | 1         | \$198,304.65           | 0.94%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | KEY MORTGAGE SERVICES INC., A CORPORATION                    |           |                        |             |          |              |
|              | MORTGAGE MASTER, INC.  | 1         | \$207,244.83           | 0.99%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$188,008.92           | 0.89%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP  | 1         | \$203,262.29           | 0.97%       | 0        | \$0.0        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$314,223.38           | 1.49%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$317,934.96           | 1.51%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$199,144.98           | 0.95%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC,  | 1         | \$276,040.10           | 1.3%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,039,644.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFC36    | JPMORGAN CHASE BANK, N.A.                                    | 20        | \$2,362,887.74         | 96.09%      | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$96,108.16            | 3.91%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,458,995.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFC44    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$153,104.32           | 1.36%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1         | \$159,153.13           | 1.42%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$155,186.70           | 1.38%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$154,472.70           | 1.38%       | 0        | \$0.0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1         | \$158,710.69           | 1.41%       | 0        | \$0.0        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$162,961.33           | 1.45%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 61        | \$9,799,655.22         | 87.28%      | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$162,523.76           | 1.45%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE LLC  | 1         | \$149,137.88           | 1.33%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$173,531.46           | 1.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,228,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFC51    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$315,949.35           | 1%          | 0        | \$0.0        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1         | \$392,298.57           | 1.24%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$305,674.27           | 0.97%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$240,954.96           | 0.76%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE INC.                              | 2         | \$594,777.28           | 1.88%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$229,002.22           | 0.72%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN MIDWEST BANK                                     | 1 | \$417,000.00 | 1.32% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1 | \$370,000.00 | 1.17% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$330,267.60 | 1.04% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1 | \$379,371.18 | 1.2%  | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.                                 | 1 | \$124,460.20 | 0.39% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                  | 2 | \$570,204.93 | 1.8%  | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1 | \$415,217.28 | 1.31% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$268,834.04 | 0.85% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1 | \$410,419.56 | 1.3%  | 0 | \$0.0 |
|  | CAPITAL BANK, NA, A NATIONAL BANK                         | 1 | \$415,199.24 | 1.31% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY         | 1 | \$179,230.48 | 0.57% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 2 | \$528,100.00 | 1.67% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP   | 1 | \$339,922.73 | 1.07% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP      | 1 | \$241,887.81 | 0.76% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2 | \$576,313.28 | 1.82% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC                                     | 1 | \$356,000.00 | 1.13% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION           | 2 | \$670,898.81 | 2.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$191,400.00 | 0.61% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION               | 1 | \$396,540.62 | 1.25% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 2 | \$602,993.08 | 1.91% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 2 | \$453,474.23 | 1.43% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY         | 1 | \$283,769.26 | 0.9%  | 0 | \$0.0 |
|  | FARMERS & STOCKMENS BANK                                  | 1 | \$248,920.41 | 0.79% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$323,596.54 | 1.02% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$271,821.09 | 0.86% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,183.84 | 0.66% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 1 | \$262,871.37 | 0.83% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES,                          | 1 | \$348,488.58 | 1.1%  | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MO, A MISSOURI CORPORATION  |   |                |       |   |       |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$216,907.72   | 0.69% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 3 | \$1,023,754.83 | 3.24% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3 | \$905,505.84   | 2.86% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$255,487.60   | 0.81% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1 | \$206,106.10   | 0.65% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION  | 1 | \$387,320.16   | 1.22% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$373,396.84   | 1.18% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 1 | \$410,022.44   | 1.3%  | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                             | 1 | \$283,769.26   | 0.9%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC   | 1 | \$133,374.84   | 0.42% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$493,858.09   | 1.56% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$310,552.68   | 0.98% | 0 | \$0.0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                     | 1 | \$462,991.96   | 1.46% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$286,500.00   | 0.91% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                        | 1 | \$240,423.67   | 0.76% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$358,308.71   | 1.13% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$1,183,855.20 | 3.74% | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 2 | \$517,754.45   | 1.64% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$273,314.61   | 0.86% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$249,916.09   | 0.79% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$310,642.64   | 0.98% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$383,337.44   | 1.21% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$182,217.66   | 0.58% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$417,000.00   | 1.32% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 2 | \$550,768.63   | 1.74% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 2 | \$827,718.68   | 2.62% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | POTOMAC MORTGAGE GROUP, INC.                                  | 1          | \$283,769.27           | 0.9%        | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 2          | \$512,299.14           | 1.62%       | 0        | \$0.0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1          | \$180,937.39           | 0.57%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 1.32%       | 0        | \$0.0        |
|              | SAIL MORTGAGE CORP  | 1          | \$349,000.00           | 1.1%        | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1          | \$229,016.73           | 0.72%       | 0        | \$0.0        |
|              | STERLING NATIONAL BANK  | 1          | \$415,199.24           | 1.31%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1          | \$188,753.35           | 0.6%        | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1          | \$225,000.00           | 0.71%       | 0        | \$0.0        |
|              | THE BUSINESS BANK OF ST. LOUIS                                | 1          | \$381,000.00           | 1.2%        | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$198,270.32           | 0.63%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY               | 1          | \$342,514.49           | 1.08%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION   | 1          | \$110,000.00           | 0.35%       | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION              | 2          | \$474,000.00           | 1.5%        | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1          | \$230,000.00           | 0.73%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$257,085.00           | 0.81%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$199,136.33           | 0.63%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$207,110.78           | 0.65%       | 0        | \$0.0        |
|              | VECTRA BANK COLORADO NA, A NATIONAL BANK                      | 1          | \$329,496.41           | 1.04%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$318,618.13           | 1.01%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$613,539.03           | 1.94%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 5          | \$1,651,793.79         | 5.27%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>105</b> | <b>\$31,622,388.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFC69    | CAMBRIDGE SAVINGS BANK  | 1          | \$125,912.59           | 11.1%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1          | \$138,801.30           | 12.24%      | 0        | \$0.0        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$133,925.57           | 11.81%      | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1          | \$125,890.64           | 11.1%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$113,023.90           | 9.96%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.   | 1          | \$140,000.00           | 12.34%      | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$115,591.56           | 10.19%      | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                                | 1         | \$125,000.00           | 11.02%      | 0        | \$0.0        |
|              | WHITNEY BANK  | 1         | \$116,300.67           | 10.24%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,134,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFC77    | JPMORGAN CHASE BANK, N.A.                                   | 12        | \$1,798,565.40         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,798,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFC85    | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$2,142,072.27         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,142,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFC93    | GSF MORTGAGE CORPORATION                                    | 1         | \$196,506.80           | 6.66%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 21        | \$2,753,409.01         | 93.34%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,949,915.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCA0    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$107,727.70           | 3.84%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 28        | \$2,696,504.02         | 96.16%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,804,231.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCB8    | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$2,247,479.81         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,247,479.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCC6    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1         | \$83,788.22            | 2%          | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 59        | \$4,096,005.11         | 98%         | 0        | \$0.0        |
| <b>Total</b> |   | <b>60</b> | <b>\$4,179,793.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCD4    | ACOPIA LLC, A CORPORATION                                   | 1         | \$136,936.73           | 1.31%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 79        | \$10,216,237.10        | 97.46%      | 0        | \$0.0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1         | \$129,200.00           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,482,373.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCE2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$192,374.78           | 4.99%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 17        | \$3,272,610.73         | 84.88%      | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1         | \$190,745.35           | 4.95%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$199,742.55           | 5.18%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,855,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFCF9    | AMERICAN FINANCING CORPORATION                              | 1         | \$184,059.35           | 3.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$142,135.45           | 2.42%       | 0        | \$0.0        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$500,655.61          | 8.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$121,169.86          | 2.07%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION   | 1         | \$358,755.78          | 6.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,629,813.04        | 44.83%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$247,081.46          | 4.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$306,832.88          | 5.23%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$241,182.59          | 4.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$240,695.59          | 4.1%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$243,156.69          | 4.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$651,272.72          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,866,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFCG7    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$443,852.16          | 0.91%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$149,929.63          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1         | \$622,604.82          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2         | \$544,109.87          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$119,397.73          | 0.24%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$213,697.11          | 0.44%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                              | 1         | \$138,847.22          | 0.28%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP               | 1         | \$90,263.30           | 0.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                     | 1         | \$166,108.13          | 0.34%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                      | 1         | \$297,411.24          | 0.61%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                 | 1         | \$367,547.51          | 0.75%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1         | \$169,934.65          | 0.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$217,836.66          | 0.45%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION  | 1         | \$344,435.65          | 0.71%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                                       | 1         | \$213,794.78          | 0.44%       | 0        | \$0.00        |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | CORPORATION   |     |                 |        |   |       |
|  | FRANKLIN LOAN CORPORATION   | 1   | \$331,680.66    | 0.68%  | 0 | \$0.0 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE                        | 1   | \$141,768.30    | 0.29%  | 0 | \$0.0 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK     | 1   | \$415,972.44    | 0.85%  | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.  | 1   | \$147,439.17    | 0.3%   | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$308,750.00    | 0.63%  | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC.  | 1   | \$217,861.83    | 0.45%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$170,709.30    | 0.35%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 146 | \$36,696,699.50 | 75.24% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY  | 2   | \$412,096.32    | 0.84%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION          | 1   | \$365,300.28    | 0.75%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC   | 1   | \$243,370.63    | 0.5%   | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 2   | \$648,093.07    | 1.33%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 1   | \$59,715.84     | 0.12%  | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1   | \$184,215.32    | 0.38%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$109,920.68    | 0.23%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1   | \$210,726.99    | 0.43%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                 | 1   | \$590,507.41    | 1.21%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1   | \$188,084.56    | 0.39%  | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC  | 1   | \$152,734.43    | 0.31%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                    | 1   | \$173,022.35    | 0.35%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                            | 1   | \$443,903.44    | 0.91%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                         | 2   | \$686,108.16    | 1.41%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 1   | \$170,578.61    | 0.35%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                     | 1   | \$242,487.09    | 0.5%   | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY      | 1   | \$322,194.31    | 0.66%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2   | \$478,899.16    | 0.98%  | 0 | \$0.0 |
|  | VIP MORTGAGE, INC   | 1   | \$134,464.65    | 0.28%  | 0 | \$0.0 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                    | 1   | \$203,749.17    | 0.42%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                       | 1   | \$224,668.98    | 0.44%  | 0 | \$0.0 |

| <b>Total</b> |   |  | <b>194</b> | <b>\$48,775,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|--------------|---|--|------------|------------------------|-------------|----------|--------------|
| 3138YFCH5    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                            |  | 1          | \$274,603.78           | 0.16%       | 0        | \$0.0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                           |  | 2          | \$782,816.47           | 0.46%       | 0        | \$0.0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                       |  | 4          | \$1,240,600.22         | 0.72%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC.   |  | 3          | \$1,041,423.84         | 0.61%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                  |  | 1          | \$416,838.79           | 0.24%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                     |  | 1          | \$371,500.00           | 0.22%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            |  | 1          | \$323,064.78           | 0.19%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1          | \$355,219.92           | 0.21%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA   |  | 2          | \$739,000.00           | 0.43%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                 |  | 1          | \$376,000.00           | 0.22%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       |  | 1          | \$149,284.59           | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                   |  | 2          | \$686,487.17           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                 |  | 1          | \$487,312.41           | 0.28%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION  |  | 2          | \$692,600.00           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                           |  | 1          | \$392,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY |  | 1          | \$335,000.00           | 0.19%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK A STATE BANK                                      |  | 1          | \$299,250.00           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   |  | 2          | \$707,500.00           | 0.41%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP   |  | 3          | \$927,021.49           | 0.54%       | 0        | \$0.0        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                             |  | 1          | \$417,000.00           | 0.24%       | 0        | \$0.0        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                            |  | 1          | \$335,700.00           | 0.2%        | 0        | \$0.0        |
|              | ASHEVILLE SAVINGS BANK SSB  |  | 1          | \$331,022.37           | 0.19%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  |  | 2          | \$752,385.67           | 0.44%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC  |  | 1          | \$191,200.00           | 0.11%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  |  | 1          | \$274,603.78           | 0.16%       | 0        | \$0.0        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$717,000.00   | 0.42% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 2 | \$599,000.00   | 0.35% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$407,412.15   | 0.24% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$494,302.54   | 0.29% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$595,321.18   | 0.35% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC A CORPORATION                              | 1 | \$143,914.73   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$833,399.18   | 0.48% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 3 | \$1,159,584.23 | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 7 | \$2,445,043.34 | 1.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$412,500.00   | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                                  | 1 | \$319,000.00   | 0.19% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK SAVINGS BANK                              | 1 | \$256,122.12   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                    | 1 | \$415,699.12   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$589,900.00   | 0.34% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                   | 2 | \$692,464.96   | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$184,877.81   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$339,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP               | 1 | \$328,116.56   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 4 | \$1,374,132.24 | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                  | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$254,570.99   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 4 | \$1,456,548.77 | 0.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP LIMITED PARTNERSHIP                    | 1 | \$348,236.22   | 0.2%  | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                       | 1 | \$326,984.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$244,177.26   | 0.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION           | 1 | \$369,000.00   | 0.21% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                       | 2 | \$801,632.53   | 0.47% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC. A CORPORATION         | 1 | \$241,900.96   | 0.14% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION        | 2 | \$453,634.04   | 0.26% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                     | 1 | \$447,737.60   | 0.26% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 3 | \$951,602.33   | 0.55% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP., A<br>CORPORATION                         | 1 | \$617,129.24   | 0.36% | 0 | \$0.0 |
|  | CROSS RIVER BANK A NEW JERSEY<br>CORPORATION                      | 1 | \$476,312.73   | 0.28% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                | 3 | \$1,151,101.77 | 0.67% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 3 | \$1,246,500.00 | 0.72% | 0 | \$0.0 |
|  | EAGLEBANK   | 1 | \$358,884.24   | 0.21% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION  | 2 | \$1,118,732.80 | 0.65% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION       | 1 | \$297,500.00   | 0.17% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 1 | \$331,521.65   | 0.19% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$315,000.00   | 0.18% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.  | 2 | \$547,195.38   | 0.32% | 0 | \$0.0 |
|  | F & M BANK  | 1 | \$414,651.70   | 0.24% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.0 |
|  | F&M BANK  | 1 | \$348,000.00   | 0.2%  | 0 | \$0.0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$416,800.00   | 0.24% | 0 | \$0.0 |
|  | FARMERS & STOCKMENS BANK  | 1 | \$329,497.00   | 0.19% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$364,174.54   | 0.21% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                    | 2 | \$791,000.00   | 0.46% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION            | 1 | \$181,800.00   | 0.11% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 2 | \$757,000.00   | 0.44% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 1 | \$367,457.86   | 0.21% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                              | 1 | \$263,000.00   | 0.15% | 0 | \$0.0 |
|  | FIRST COUNTY BANK   | 1 | \$233,100.00   | 0.14% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1 | \$416,385.67   | 0.24% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                       | 2 | \$595,742.10   | 0.35% | 0 | \$0.0 |



|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$624,578.51    | 0.36%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1   | \$411,393.04    | 0.24%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 2   | \$683,057.86    | 0.4%   | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1   | \$416,399.18    | 0.24%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 2   | \$744,484.38    | 0.43%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3   | \$867,645.04    | 0.5%   | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1   | \$416,385.67    | 0.24%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1   | \$417,000.00    | 0.24%  | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC.                               | 1   | \$300,000.00    | 0.17%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER                                       | 1   | \$414,402.06    | 0.24%  | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE INC                                     | 1   | \$334,000.00    | 0.19%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC                                    | 1   | \$242,800.00    | 0.14%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP                                   | 1   | \$318,359.30    | 0.19%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION             | 1   | \$470,667.61    | 0.27%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.                                      | 3   | \$1,106,004.15  | 0.64%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1   | \$338,511.56    | 0.2%   | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1   | \$223,876.96    | 0.13%  | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                               | 1   | \$296,000.00    | 0.17%  | 0 | \$0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE                              | 1   | \$381,037.83    | 0.22%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 3   | \$885,322.17    | 0.51%  | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                      | 1   | \$193,221.20    | 0.11%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC                                       | 1   | \$417,000.00    | 0.24%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY                              | 1   | \$327,000.00    | 0.19%  | 0 | \$0.0 |
|  | JAMS-01, INC   | 3   | \$1,078,344.74  | 0.63%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 116 | \$35,542,925.22 | 20.67% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION       | 1   | \$247,139.57    | 0.14%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC                                  | 1   | \$375,857.68    | 0.22%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                    | 1   | \$384,000.00    | 0.22%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                   | 1   | \$384,000.00    | 0.22%  | 0 | \$0.0 |
|  | LEADER BANK, NA  | 3   | \$1,154,000.00  | 0.67%  | 0 | \$0.0 |
|  | LEADER BANK, NA., A CORPORATION                            | 1   | \$315,000.00    | 0.18%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LENDING PARTNERS, LLC (THE)  | 1  | \$338,511.56   | 0.2%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1  | \$215,389.41   | 0.13% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$623,100.93   | 0.36% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$416,399.18   | 0.24% | 0 | \$0.0 |
|  | MEETINGHOUSE BANK  | 3  | \$863,145.02   | 0.5%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$296,562.46   | 0.17% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$376,000.00   | 0.22% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$475,653.51   | 0.28% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$485,500.00   | 0.28% | 0 | \$0.0 |
|  | MONARCH BANK   | 1  | \$223,353.44   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$337,200.00   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1  | \$384,207.28   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                                    | 1  | \$350,993.56   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$415,700.00   | 0.24% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE   | 1  | \$384,932.08   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 17 | \$6,057,642.58 | 3.52% | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.  | 13 | \$4,996,477.98 | 2.91% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$507,259.96   | 0.29% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                      | 1  | \$402,750.00   | 0.23% | 0 | \$0.0 |
|  | NEW FED MORTGAGE CORP  | 2  | \$809,310.66   | 0.47% | 0 | \$0.0 |
|  | NEWBRIDGE BANK   | 1  | \$403,750.00   | 0.23% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 2  | \$690,400.00   | 0.4%  | 0 | \$0.0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                           | 1  | \$321,500.00   | 0.19% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC.  | 1  | \$410,400.00   | 0.24% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$91,385.67    | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1  | \$399,011.31   | 0.23% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1  | \$352,000.00   | 0.2%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 2  | \$742,000.00   | 0.43% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                            | 1  | \$334,500.00   | 0.19% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1 | \$408,896.72   | 0.24% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$471,834.25   | 0.27% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1 | \$462,191.62   | 0.27% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP. A CORPORATION                                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$381,500.00   | 0.22% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$210,096.85   | 0.12% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$307,570.00   | 0.18% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 2 | \$640,566.31   | 0.37% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC AN ILLINOIS COPORATION                           | 1 | \$216,600.00   | 0.13% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                          | 1 | \$407,398.93   | 0.24% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 8 | \$2,881,766.17 | 1.68% | 0 | \$0.0 |
|  | PHILADELPHIA ADVISORS, INC., A CORPORATION                          | 1 | \$316,333.29   | 0.18% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 3 | \$877,530.51   | 0.51% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$311,550.46   | 0.18% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                      | 1 | \$244,269.23   | 0.14% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                             | 1 | \$329,495.72   | 0.19% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC.   | 2 | \$798,437.23   | 0.46% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 3 | \$1,031,105.18 | 0.6%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION          | 1 | \$413,842.78   | 0.24% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP.   | 2 | \$441,567.24   | 0.26% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 2 | \$410,887.94   | 0.24% | 0 | \$0.0 |
|  | PROSPERITY BANK   | 1 | \$347,997.88   | 0.2%  | 0 | \$0.0 |
|  | PULASKI BANK  | 3 | \$867,302.78   | 0.5%  | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$485,824.16   | 0.28% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1 | \$268,612.42   | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 5 | \$1,845,294.49 | 1.07% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.17% | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC  | 1 | \$410,000.00   | 0.24% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 6 | \$2,421,586.98 | 1.41% | 0 | \$0.0 |
|  |   | 1 | \$539,221.96   | 0.31% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RPM MORTGAGE INC,A CALIFORNIA CORPORATION                                    |   |                |       |   |       |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 5 | \$2,429,996.63 | 1.41% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 2 | \$810,322.09   | 0.47% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 4 | \$1,240,262.63 | 0.72% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$360,000.00   | 0.21% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION              | 1 | \$351,500.00   | 0.2%  | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                  | 1 | \$273,000.00   | 0.16% | 0 | \$0.0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1 | \$415,796.36   | 0.24% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1 | \$408,896.72   | 0.24% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$394,418.08   | 0.23% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$1,314,500.00 | 0.76% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1 | \$441,762.58   | 0.26% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 1 | \$209,384.16   | 0.12% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 2 | \$823,934.38   | 0.48% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                 | 1 | \$315,544.70   | 0.18% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1 | \$302,853.18   | 0.18% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$298,818.83   | 0.17% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE                        | 1 | \$389,800.00   | 0.23% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$384,150.71   | 0.22% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 5 | \$1,557,998.99 | 0.91% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$414,000.00   | 0.24% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 2 | \$504,647.00   | 0.29% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.0 |
|  | THE PRIVATEBANK & TRUST COMPANY  | 1 | \$402,000.00   | 0.23% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$240,952.50   | 0.14% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL INC.   | 2 | \$612,000.00   | 0.36% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | TRADITION MORTGAGE LLC   | 3          | \$1,248,000.00          | 0.73%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 1          | \$412,000.00            | 0.24%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1          | \$282,000.00            | 0.16%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1          | \$387,000.00            | 0.23%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 26         | \$8,177,751.75          | 4.76%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY   | 3          | \$812,925.65            | 0.47%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 2          | \$641,899.11            | 0.37%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 1          | \$384,991.99            | 0.22%       | 0        | \$0.0        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK              | 1          | \$402,400.00            | 0.23%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC  | 1          | \$283,900.00            | 0.17%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$221,253.57            | 0.13%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1          | \$378,000.00            | 0.22%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1          | \$370,125.00            | 0.22%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC.  | 1          | \$417,000.00            | 0.24%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$307,046.99            | 0.18%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                               | 1          | \$300,000.00            | 0.17%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                 | 1          | \$356,870.92            | 0.21%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                  | 1          | \$398,845.42            | 0.23%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$263,611.07            | 0.15%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$254,632.59            | 0.15%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$650,809.14            | 0.38%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$423,850.00            | 0.25%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$282,517.35            | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$241,978.85            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$348,000.00            | 0.2%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 4          | \$1,589,705.59          | 1.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>507</b> | <b>\$171,961,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFCJ1    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$214,124.50          | 4.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$122,917.35          | 2.75%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP       | 1         | \$406,132.20          | 9.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$2,143,598.66        | 47.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$255,309.07          | 5.71%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                             | 1         | \$123,864.79          | 2.77%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1         | \$186,406.85          | 4.17%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1         | \$208,617.18          | 4.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$253,439.13          | 5.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION               | 1         | \$358,140.79          | 8.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$198,961.56          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,471,512.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCK8    | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1         | \$181,381.73          | 11.85%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$232,734.80          | 15.2%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 1         | \$193,297.79          | 12.63%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$299,174.67          | 19.55%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1         | \$193,313.80          | 12.63%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$261,571.49          | 17.09%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$169,200.91          | 11.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,530,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCL6    | 1ST PORTFOLIO LENDING CORPORATION   | 4         | \$1,638,056.08        | 0.87%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 1         | \$180,756.19          | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1         | \$275,633.37          | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                       | 1         | \$321,575.97          | 0.17%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ACCESS NATIONAL BANK  | 2 | \$791,966.88   | 0.42% | 0 | \$0.0 |
|  | ACOPIA LLC A CORPORATION  | 1 | \$364,000.00   | 0.19% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$239,079.77   | 0.13% | 0 | \$0.0 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1 | \$356,519.11   | 0.19% | 0 | \$0.0 |
|  | ALERUS FINANCIAL NA   | 1 | \$270,019.27   | 0.14% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$328,057.51   | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC  | 2 | \$692,482.96   | 0.37% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 2 | \$750,175.82   | 0.4%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$209,717.12   | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$416,373.74   | 0.22% | 0 | \$0.0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 1 | \$275,050.49   | 0.15% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,612.06   | 0.15% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$959,477.96   | 0.51% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$658,264.11   | 0.35% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$307,585.12   | 0.16% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$573,716.32   | 0.31% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$237,579.41   | 0.13% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC  | 1 | \$342,000.00   | 0.18% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$403,503.25   | 0.21% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE , A CORPORATION   | 1 | \$187,258.65   | 0.1%  | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$390,000.00   | 0.21% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$287,558.43   | 0.15% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$1,081,779.32 | 0.58% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., CORPORATION  | 1 | \$390,835.65   | 0.21% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$205,422.10   | 0.11% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$684,000.00   | 0.36% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$819,923.88   | 0.44% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AXIA FINANCIAL, LLC  | 2 | \$655,776.20   | 0.35% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$726,360.83   | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$536,891.67   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$595,298.31   | 0.32% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                         | 1 | \$497,344.21   | 0.26% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                  | 3 | \$1,151,222.38 | 0.61% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 2 | \$567,759.56   | 0.3%  | 0 | \$0.00 |
|  | CA LENDING, INC.   | 1 | \$229,160.63   | 0.12% | 0 | \$0.00 |
|  | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP              | 1 | \$269,636.30   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1 | \$349,539.10   | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$520,536.86   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 1 | \$249,663.25   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$199,730.60   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$416,450.87   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,496,797.79 | 0.8%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                    | 1 | \$381,467.64   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$393,231.49   | 0.21% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$293,000.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2 | \$757,418.56   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$231,687.49   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 3 | \$973,784.16   | 0.52% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION       | 1 | \$409,950.00   | 0.22% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 2 | \$522,844.65   | 0.28% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                       | 2 | \$683,111.49   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$324,381.90   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$618,855.32   | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$206,121.98   | 0.11% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$156,988.24   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1 | \$250,462.16   | 0.13% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1 | \$407,659.00   | 0.22% | 0 | \$0.00 |
|  |  | 2 | \$680,694.65   | 0.36% | 0 | \$0.00 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       |   |                |       |   |       |
|  | FEARON FINANCIAL, LLC  | 1 | \$178,915.68   | 0.1%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 2 | \$513,119.29   | 0.27% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 3 | \$1,037,227.91 | 0.55% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION                              | 1 | \$283,942.44   | 0.15% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$366,562.65   | 0.19% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                    | 1 | \$190,948.22   | 0.1%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 4 | \$1,409,364.68 | 0.75% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$871,146.67   | 0.46% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$202,164.43   | 0.11% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                         | 1 | \$410,458.77   | 0.22% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$235,315.45   | 0.13% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1 | \$549,275.73   | 0.29% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 5 | \$1,931,153.52 | 1.03% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION     | 1 | \$230,089.65   | 0.12% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC.                                   | 1 | \$182,154.30   | 0.1%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                  | 1 | \$383,482.74   | 0.2%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$263,644.39   | 0.14% | 0 | \$0.0 |
|  | FRONTIER FINANCIAL INC.  | 1 | \$345,600.00   | 0.18% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD                                 | 1 | \$282,248.21   | 0.15% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                               | 2 | \$620,649.80   | 0.33% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$378,698.09   | 0.2%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$189,755.42   | 0.1%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC                                      | 1 | \$363,509.68   | 0.19% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$287,612.06   | 0.15% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                    | 3 | \$1,133,539.57 | 0.6%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$416,463.23   | 0.22% | 0 | \$0.0 |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | GSF MORTGAGE CORPORATION  | 1   | \$202,316.97    | 0.11%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 4   | \$1,042,653.00  | 0.55%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1   | \$413,941.66    | 0.22%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 3   | \$966,412.24    | 0.51%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2   | \$812,320.10    | 0.43%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 2   | \$603,419.79    | 0.32%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$234,300.00    | 0.12%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$319,568.12    | 0.17%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1   | \$230,705.38    | 0.12%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1   | \$416,438.29    | 0.22%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$416,450.87    | 0.22%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$439,533.49    | 0.23%  | 0 | \$0.0 |
|  | HOME FUNDING CORPORATION  | 1   | \$290,000.00    | 0.15%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1   | \$262,795.53    | 0.14%  | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1   | \$197,134.74    | 0.1%   | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 1   | \$283,617.45    | 0.15%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$250,611.96    | 0.13%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 1   | \$288,369.76    | 0.15%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1   | \$326,765.41    | 0.17%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1   | \$192,727.50    | 0.1%   | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1   | \$348,301.08    | 0.19%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 223 | \$63,035,115.33 | 33.51% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC.   | 4   | \$1,226,273.94  | 0.65%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 2   | \$604,404.76    | 0.32%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                      | 1   | \$294,000.00    | 0.16%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1   | \$564,772.07    | 0.3%   | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1   | \$352,734.89    | 0.19%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$291,229.52   | 0.15% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 2 | \$485,727.21   | 0.26% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.  | 2 | \$606,981.28   | 0.32% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 6 | \$1,947,001.24 | 1.04% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$372,000.00   | 0.2%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$343,536.63   | 0.18% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$387,489.06   | 0.21% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$233,229.39   | 0.12% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$547,151.61   | 0.29% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2 | \$680,098.12   | 0.36% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$317,172.19   | 0.17% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$328,546.73   | 0.17% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$371,898.37   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$236,958.73   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$217,706.35   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 5 | \$1,339,348.17 | 0.71% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$344,524.69   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 6 | \$2,066,264.40 | 1.1%  | 0 | \$0.0 |
|  | MORTGAGE NETWORK INC.   | 6 | \$1,975,883.38 | 1.05% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1 | \$399,485.11   | 0.21% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$305,188.35   | 0.16% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$236,859.01   | 0.13% | 0 | \$0.0 |
|  | NFM INC   | 3 | \$1,206,152.90 | 0.64% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING   | 1 | \$284,000.00   | 0.15% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 1 | \$320,193.12   | 0.17% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 2 | \$549,251.10   | 0.29% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$594,815.36   | 0.32% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$791,582.29   | 0.42% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY           | 1 | \$410,829.04   | 0.22% | 0 | \$0.0 |

| COMPANY   |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| ON Q FINANCIAL, INC.  | 5 | \$1,661,323.62 | 0.88% | 0 | \$0.0 |  |
| OPES ADVISORS, INC  | 1 | \$539,288.90   | 0.29% | 0 | \$0.0 |  |
| OPES ADVISORS, INC.   | 4 | \$2,135,708.96 | 1.14% | 0 | \$0.0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$359,515.07   | 0.19% | 0 | \$0.0 |  |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1 | \$380,498.28   | 0.2%  | 0 | \$0.0 |  |
| PACOR MORTGAGE CORP.  | 1 | \$352,700.00   | 0.19% | 0 | \$0.0 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK                            | 1 | \$269,644.45   | 0.14% | 0 | \$0.0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$206,535.51   | 0.11% | 0 | \$0.0 |  |
| PEOPLES BANK  | 1 | \$218,000.00   | 0.12% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2 | \$614,907.77   | 0.33% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 2 | \$549,096.57   | 0.29% | 0 | \$0.0 |  |
| PERL MORTGAGE, INC  | 3 | \$875,236.53   | 0.47% | 0 | \$0.0 |  |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$187,258.65   | 0.1%  | 0 | \$0.0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 6 | \$2,271,355.23 | 1.21% | 0 | \$0.0 |  |
| PHH HOME LOANS, LLC   | 1 | \$303,590.50   | 0.16% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 4 | \$1,217,648.40 | 0.65% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$488,561.50   | 0.26% | 0 | \$0.0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,136,749.38 | 0.6%  | 0 | \$0.0 |  |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$301,593.20   | 0.16% | 0 | \$0.0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$285,373.71   | 0.15% | 0 | \$0.0 |  |
| POLI MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$397,970.80   | 0.21% | 0 | \$0.0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1 | \$262,500.00   | 0.14% | 0 | \$0.0 |  |
| PRESIDENTIAL BANK, FSB  | 5 | \$1,840,652.91 | 0.98% | 0 | \$0.0 |  |
| R P FUNDING, INC  | 2 | \$527,224.92   | 0.28% | 0 | \$0.0 |  |
| RADIUS FINANCIAL GROUP INC.                                     | 1 | \$337,781.35   | 0.18% | 0 | \$0.0 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1 | \$393,876.73   | 0.21% | 0 | \$0.0 |  |
| REGENCY MORTGAGE CORP.  | 1 | \$454,796.77   | 0.24% | 0 | \$0.0 |  |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$279,622.83   | 0.15% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1 | \$386,478.71   | 0.21% | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC   | 1 | \$711,582.85   | 0.38% | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,705.18   | 0.17% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$244,295.48   | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE INC   | 5 | \$2,574,857.01 | 1.37% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$415,689.31   | 0.22% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3 | \$896,599.60   | 0.48% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$1,560,141.24 | 0.83% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$416,450.75   | 0.22% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$277,349.43   | 0.15% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 2 | \$651,543.19   | 0.35% | 0 | \$0.0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 2 | \$485,301.65   | 0.26% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                                    | 1 | \$332,351.70   | 0.18% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$292,607.77   | 0.16% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION             | 1 | \$369,477.29   | 0.2%  | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1 | \$310,136.67   | 0.16% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$520,553.81   | 0.28% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1 | \$211,369.13   | 0.11% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$222,148.81   | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$676,420.74   | 0.36% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC                         | 1 | \$219,419.49   | 0.12% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 3 | \$989,533.12   | 0.53% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$483,577.83   | 0.26% | 0 | \$0.0 |
|  |  | 2 | \$517,099.74   | 0.27% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | THE MORTGAGE FIRM, INC., A CORPORATION  |   |                |       |   |       |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 3 | \$1,043,351.34 | 0.55% | 0 | \$0.0 |
|  | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                        | 1 | \$331,103.95   | 0.18% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                               | 1 | \$411,840.47   | 0.22% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 2 | \$574,104.78   | 0.31% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$253,158.53   | 0.13% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1 | \$191,640.00   | 0.1%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC  | 2 | \$449,194.49   | 0.24% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 3 | \$1,026,322.82 | 0.55% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$374,506.18   | 0.2%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 4 | \$1,335,994.72 | 0.71% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$287,620.75   | 0.15% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 3 | \$860,179.75   | 0.46% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$311,138.77   | 0.17% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$738,485.64   | 0.39% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$370,511.45   | 0.2%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE INC   | 1 | \$363,509.68   | 0.19% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$327,558.17   | 0.17% | 0 | \$0.0 |
|  | VIP MORTGAGE INC  | 2 | \$535,302.11   | 0.28% | 0 | \$0.0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2 | \$793,276.14   | 0.42% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$197,733.29   | 0.11% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$279,231.12   | 0.15% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$1,605,485.45 | 0.85% | 0 | \$0.0 |
|  | WEI MORTGAGE CORPORATION  | 1 | \$309,591.78   | 0.16% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION   | 3 | \$919,851.67   | 0.49% | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$224,846.72   | 0.12% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$683,203.14            | 0.36%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$915,509.04            | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$247,641.75            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$187,944.50            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 5          | \$1,587,062.08          | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$188,084,241.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCM4    | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                            | 1          | \$167,546.57            | 11.41%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$164,564.63            | 11.21%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$650,429.24            | 44.29%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE  | 1          | \$174,527.68            | 11.89%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$152,587.05            | 10.39%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$158,780.95            | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,468,436.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCN2    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,039,508.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,039,508.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCP7    | 1ST CONSTITUTION BANK   | 1          | \$255,324.52            | 0.15%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1          | \$298,478.11            | 0.18%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 5          | \$1,579,619.11          | 0.93%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 3          | \$850,495.11            | 0.5%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 2          | \$661,270.90            | 0.39%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$327,533.21            | 0.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 2          | \$527,516.52            | 0.31%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2          | \$490,173.47            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$384,969.25            | 0.23%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 2          | \$576,416.63            | 0.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$464,075.00            | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1          | \$180,102.29            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 2          | \$734,052.79            | 0.43%       | 0        | \$0.00        |
|              |   | 1          | \$374,939.41            | 0.22%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ALPINE BANK, A COLORADO CORPORATION.  |   |                |       |   |       |
|  | AMCAP MORTGAGE, LTD.  | 5 | \$1,650,883.31 | 0.97% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$543,335.76   | 0.32% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$415,899.68   | 0.25% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$371,040.45   | 0.22% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1 | \$331,103.95   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION  | 5 | \$1,118,971.58 | 0.66% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$185,497.99   | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 5 | \$1,419,409.15 | 0.84% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$167,363.37   | 0.1%  | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$221,813.16   | 0.13% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$404,466.86   | 0.24% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$628,717.59   | 0.37% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1 | \$240,862.75   | 0.14% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$612,878.55   | 0.36% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$371,040.45   | 0.22% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$613,962.24   | 0.36% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$323,862.47   | 0.19% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3 | \$773,915.57   | 0.46% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$232,135.85   | 0.14% | 0 | \$0.0 |
|  | ANCHOR FUNDING INC  | 1 | \$235,363.06   | 0.14% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC  | 1 | \$297,131.60   | 0.18% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$211,898.45   | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$215,317.30   | 0.13% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$571,410.91   | 0.34% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$684,973.10   | 0.4%  | 0 | \$0.0 |
|  |   | 1 | \$522,617.35   | 0.31% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       |   |                |       |   |       |
|  | AUGUSTA FINANCIAL, INC.  | 2 | \$548,331.95   | 0.32% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$229,326.62   | 0.14% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$607,183.78   | 0.36% | 0 | \$0.0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$262,953.14   | 0.16% | 0 | \$0.0 |
|  | BANK OF COLORADO   | 1 | \$298,460.38   | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$219,794.33   | 0.13% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES INC.   | 1 | \$486,858.04   | 0.29% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                     | 1 | \$359,503.43   | 0.21% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$237,371.98   | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION              | 1 | \$410,793.07   | 0.24% | 0 | \$0.0 |
|  | CA LENDING, INC.   | 1 | \$526,638.06   | 0.31% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C.  | 1 | \$265,282.08   | 0.16% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                      | 1 | \$364,827.84   | 0.22% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 2 | \$657,101.57   | 0.39% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                 | 1 | \$200,913.17   | 0.12% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                | 2 | \$492,195.04   | 0.29% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | \$177,320.13   | 0.1%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1 | \$299,589.24   | 0.18% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$415,598.56   | 0.25% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1 | \$600,945.91   | 0.35% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$265,313.88   | 0.16% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                               | 1 | \$233,263.20   | 0.14% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                 | 1 | \$415,899.68   | 0.25% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 2 | \$569,215.94   | 0.34% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                             | 2 | \$634,428.33   | 0.37% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 4 | \$1,239,550.96 | 0.73% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORP A CORPORATION                                   | 1 | \$216,414.33   | 0.13% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 2 | \$486,483.52 | 0.29% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$415,924.39 | 0.25% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$722,195.54 | 0.43% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$273,034.65 | 0.16% | 0 | \$0.0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS        | 1 | \$351,132.42 | 0.21% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$246,348.26 | 0.15% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$213,794.63 | 0.13% | 0 | \$0.0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$300,013.10 | 0.18% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$225,475.88 | 0.13% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$179,302.22 | 0.11% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION                                     | 1 | \$314,004.15 | 0.19% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1 | \$577,472.22 | 0.34% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$385,629.77 | 0.23% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC  | 1 | \$219,432.53 | 0.13% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$265,187.35 | 0.16% | 0 | \$0.0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$243,092.12 | 0.14% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$566,989.43 | 0.33% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$209,584.37 | 0.12% | 0 | \$0.0 |
|  | EQUITY NOW INC.   | 2 | \$431,550.22 | 0.25% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION             | 1 | \$312,216.29 | 0.18% | 0 | \$0.0 |
|  | F & B ACQUISITION GROUP, LLC                                | 1 | \$217,674.12 | 0.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$287,222.71 | 0.17% | 0 | \$0.0 |
|  | FARMERS & STOCKMENS BANK                                    | 1 | \$398,881.52 | 0.24% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$191,980.46 | 0.11% | 0 | \$0.0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$526,580.36 | 0.31% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                       | 1 | \$201,953.47 | 0.12% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$565,916.17 | 0.33% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$399,225.57 | 0.24% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$502,451.54 | 0.3%  | 0 | \$0.0 |
|  |   | 1 | \$279,261.18 | 0.16% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION   |   |                |       |   |       |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 2 | \$658,233.90   | 0.39% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION  | 1 | \$246,333.37   | 0.15% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC.   | 1 | \$300,953.79   | 0.18% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$402,589.90   | 0.24% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 3 | \$1,205,786.15 | 0.71% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY                                     | 1 | \$326,865.41   | 0.19% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY                                      | 1 | \$306,495.55   | 0.18% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$332,849.24   | 0.2%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$207,451.15   | 0.12% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 9 | \$2,623,291.24 | 1.55% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$345,864.00   | 0.2%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1 | \$390,988.86   | 0.23% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$657,890.81   | 0.39% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 2 | \$737,548.72   | 0.44% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 6 | \$2,030,161.22 | 1.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                                   | 1 | \$329,386.57   | 0.19% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$298,211.04   | 0.18% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                   | 3 | \$986,478.20   | 0.58% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$201,633.75   | 0.12% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$333,497.47   | 0.2%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$324,974.06   | 0.19% | 0 | \$0.0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                 | 1 | \$200,299.74   | 0.12% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP  | 1 | \$478,761.88   | 0.28% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION   | 2 | \$578,935.68   | 0.34% | 0 | \$0.0 |
|  |   | 1 | \$383,734.78   | 0.23% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               |    |                 |        |   |       |
|  | GREENPATH LENDING LLC  | 1  | \$324,834.37    | 0.19%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                        | 1  | \$252,098.05    | 0.15%  | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC.   | 1  | \$215,417.02    | 0.13%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC.  | 3  | \$880,184.76    | 0.52%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.  | 2  | \$610,863.79    | 0.36%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 7  | \$2,194,105.32  | 1.29%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$356,556.68    | 0.21%  | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$237,856.29    | 0.14%  | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$224,550.91    | 0.13%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$259,716.02    | 0.15%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$280,883.76    | 0.17%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3  | \$988,478.73    | 0.58%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$311,157.93    | 0.18%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$314,555.73    | 0.19%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1  | \$219,720.45    | 0.13%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1  | \$361,356.86    | 0.21%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1  | \$358,052.73    | 0.21%  | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$195,449.60    | 0.12%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1  | \$184,560.56    | 0.11%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 3  | \$875,890.88    | 0.52%  | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 2  | \$591,092.08    | 0.35%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 1  | \$319,934.17    | 0.19%  | 0 | \$0.0 |
|  | JAC FINANCIAL INC.   | 1  | \$223,395.44    | 0.13%  | 0 | \$0.0 |
|  | JAMS-01, INC   | 1  | \$376,567.61    | 0.22%  | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1  | \$494,321.64    | 0.29%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 69 | \$19,517,772.48 | 11.52% | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$287,240.08    | 0.17%  | 0 | \$0.0 |
|  |  | 1  | \$294,239.08    | 0.17%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                            |   |                |       |   |       |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$228,548.95   | 0.13% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC.   | 3 | \$991,409.25   | 0.58% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 4 | \$1,042,689.98 | 0.62% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC   | 1 | \$297,577.46   | 0.18% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$513,422.25   | 0.3%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$189,487.21   | 0.11% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$428,829.25   | 0.25% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$779,654.95   | 0.46% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 6 | \$1,960,385.07 | 1.16% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.  | 4 | \$984,671.83   | 0.58% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$415,874.53   | 0.25% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3 | \$799,216.40   | 0.47% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$496,884.45   | 0.29% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$690,912.96   | 0.41% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$216,426.82   | 0.13% | 0 | \$0.0 |
|  | MONARCH BANK  | 5 | \$1,658,524.45 | 0.98% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1 | \$322,147.57   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$228,994.17   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$319,155.64   | 0.19% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 3 | \$755,653.64   | 0.45% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 1 | \$188,512.50   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$209,346.16   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 8 | \$2,423,040.05 | 1.43% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$495,448.48   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$699,008.31   | 0.41% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$442,266.13   | 0.26% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$276,252.40   | 0.16% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1 | \$361,651.11   | 0.21% | 0 | \$0.0 |
|  |   | 2 | \$864,689.76   | 0.51% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    |   |                |       |   |       |
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                     | 1 | \$407,302.73   | 0.24% | 0 | \$0.0 |
|  | NFM INC   | 1 | \$195,471.00   | 0.12% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$356,257.48   | 0.21% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$287,240.08   | 0.17% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 4 | \$1,231,606.06 | 0.73% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,362,852.08 | 0.8%  | 0 | \$0.0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$259,313.96   | 0.15% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,202,373.59 | 0.71% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 4 | \$1,983,489.57 | 1.17% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$311,725.30   | 0.18% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$275,521.07   | 0.16% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$231,362.91   | 0.14% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$252,154.25   | 0.15% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$215,226.59   | 0.13% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 2 | \$517,459.58   | 0.31% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 5 | \$1,432,794.13 | 0.85% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$439,822.05   | 0.26% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$201,953.47   | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$208,435.91   | 0.12% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2 | \$717,691.92   | 0.42% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$496,281.46   | 0.29% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$606,125.71   | 0.36% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,232,196.09 | 0.73% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,005,514.57 | 0.59% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1 | \$249,154.44   | 0.15% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | POTOMAC MORTGAGE GROUP, INC.                                      | 3  | \$1,119,317.87 | 0.66% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 3  | \$782,962.27   | 0.46% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1  | \$259,298.26   | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$256,066.78   | 0.15% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1  | \$299,080.47   | 0.18% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1  | \$376,979.79   | 0.22% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC  | 2  | \$518,564.06   | 0.31% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$242,358.80   | 0.14% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$371,018.42   | 0.22% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$538,485.38   | 0.32% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$312,192.63   | 0.18% | 0 | \$0.0 |
|  | RMR FINANCIAL, LLC  | 1  | \$273,759.13   | 0.16% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$575,456.39   | 0.34% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 3  | \$775,807.38   | 0.46% | 0 | \$0.0 |
|  | RPM MORTGAGE ,INC   | 1  | \$258,815.26   | 0.15% | 0 | \$0.0 |
|  | RPM MORTGAGE INC  | 15 | \$6,095,242.48 | 3.6%  | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3  | \$1,116,915.19 | 0.66% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$274,756.44   | 0.16% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 11 | \$3,766,056.42 | 2.22% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.                                      | 1  | \$246,333.37   | 0.15% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$363,814.52   | 0.21% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 3  | \$1,095,932.50 | 0.65% | 0 | \$0.0 |
|  | SANDY SPRING BANK   | 2  | \$888,324.61   | 0.52% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$233,727.49   | 0.14% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                               | 1  | \$254,327.14   | 0.15% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                               | 1  | \$147,451.84   | 0.09% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1  | \$401,687.27   | 0.24% | 0 | \$0.0 |
|  | SIMONICH CORPORATION  | 1  | \$366,530.30   | 0.22% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1  | \$277,848.07   | 0.16% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK  | 2  | \$966,904.17   | 0.57% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1  | \$365,580.64   | 0.22% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                   | 1  | \$240,493.58   | 0.14% | 0 | \$0.0 |
|  |   | 1  | \$251,085.72   | 0.15% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                             |   |                |       |   |       |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION                            | 4 | \$1,118,434.25 | 0.66% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK   | 1 | \$286,136.66   | 0.17% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1 | \$164,574.40   | 0.1%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$592,183.31   | 0.35% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1 | \$279,277.77   | 0.16% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                 | 4 | \$1,244,716.83 | 0.73% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                     | 1 | \$255,823.19   | 0.15% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$212,923.79   | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION   | 4 | \$1,246,663.66 | 0.74% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$244,753.63   | 0.14% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$371,018.42   | 0.22% | 0 | \$0.0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 3 | \$604,863.10   | 0.36% | 0 | \$0.0 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$350,073.68   | 0.21% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                  | 1 | \$276,117.56   | 0.16% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                  | 1 | \$298,278.70   | 0.18% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                | 1 | \$361,144.55   | 0.21% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 4 | \$932,696.45   | 0.55% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 2 | \$486,222.65   | 0.29% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1 | \$202,037.52   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3 | \$837,208.90   | 0.49% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION   | 1 | \$326,356.02   | 0.19% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$385,978.85   | 0.23% | 0 | \$0.0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC  | 1 | \$544,744.06   | 0.32% | 0 | \$0.0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$368,571.99   | 0.22% | 0 | \$0.0 |
|  |   | 1 | \$398,968.23   | 0.24% | 0 | \$0.0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                |            |                         |             |          |              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$293,623.19            | 0.17%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1          | \$415,948.63            | 0.25%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  | 1          | \$183,503.40            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1          | \$298,926.94            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 6          | \$1,545,949.83          | 0.91%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$204,197.38            | 0.12%       | 0        | \$0.0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$197,390.81            | 0.12%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$262,976.58            | 0.16%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$312,972.26            | 0.18%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$177,270.26            | 0.1%        | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 2          | \$564,094.55            | 0.33%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1          | \$415,019.01            | 0.24%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$615,113.58            | 0.36%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$504,939.96            | 0.3%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$279,510.29            | 0.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$751,384.67            | 0.44%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$277,664.07            | 0.16%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$237,357.65            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3          | \$841,720.64            | 0.41%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>563</b> | <b>\$169,498,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YFCQ5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$449,793.30            | 10.14%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7          | \$3,519,389.17          | 79.37%      | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC.  | 1          | \$465,093.76            | 10.49%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,434,276.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3138YFCR3    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$518,596.55            | 7.72%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$552,006.14            | 8.22%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2         | \$1,093,737.46        | 16.29%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1         | \$464,430.32          | 6.92%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$924,329.55          | 13.77%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                     | 1         | \$521,339.11          | 7.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3         | \$1,666,946.84        | 24.83%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$481,981.73          | 7.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$490,538.34          | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$6,713,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFCS1    | JPMORGAN CHASE BANK, N.A.                                  | 5         | \$1,701,145.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,701,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFCT9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1         | \$151,698.11          | 4.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                             | 1         | \$158,544.58          | 4.93%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP     | 1         | \$173,516.60          | 5.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1         | \$157,057.30          | 4.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                   | 1         | \$173,514.15          | 5.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 1         | \$161,426.72          | 5.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$153,686.11          | 4.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 7         | \$1,113,960.13        | 34.65%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                  | 1         | \$155,669.16          | 4.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                      | 1         | \$163,057.48          | 5.07%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$168,558.96          | 5.24%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1         | \$155,905.63          | 4.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                    | 1         | \$164,196.26          | 5.11%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$164,214.71          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,215,005.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFCU6    | AMCAP MORTGAGE, LTD.                                       | 1         | \$396,551.58          | 1.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 1         | \$296,745.26          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$411,482.19          | 1.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                   | 1         | \$356,948.40          | 1.57%       | 0        | \$0.00        |
|              |  | 1         | \$460,000.00          | 2.02%       | 0        | \$0.00        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                             |    |                |        |   |       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1  | \$274,295.02   | 1.2%   | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$213,177.51   | 0.94%  | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$620,197.85   | 2.72%  | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST   | 1  | \$197,864.35   | 0.87%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1  | \$240,196.53   | 1.05%  | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C.   | 1  | \$210,202.95   | 0.92%  | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1  | \$233,958.19   | 1.03%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1  | \$406,524.56   | 1.79%  | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$198,304.65   | 0.87%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1  | \$286,540.31   | 1.26%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$186,096.79   | 0.82%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                | 1  | \$193,941.97   | 0.85%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$299,440.04   | 1.31%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1  | \$175,995.39   | 0.77%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.   | 1  | \$411,690.11   | 1.81%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4  | \$1,185,766.78 | 5.21%  | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1  | \$188,389.43   | 0.83%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 16 | \$5,128,223.22 | 22.52% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$173,826.96   | 0.76%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1  | \$183,431.82   | 0.81%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 2  | \$569,124.46   | 2.5%   | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1  | \$219,560.12   | 0.96%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$647,064.15   | 2.84%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$611,804.19   | 2.69%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$208,219.91   | 0.91%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1  | \$389,345.23   | 1.71%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$178,474.20   | 0.78%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$313,321.38   | 1.38%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                   | 1  | \$291,243.62   | 1.28%  | 0 | \$0.0 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | CORPORATION   |           |                        |             |          |              |
|              | ON Q FINANCIAL, INC.  | 1         | \$213,596.16           | 0.94%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$415,235.19           | 1.82%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP.  | 1         | \$210,202.71           | 0.92%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$310,679.57           | 1.36%       | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$253,557.79           | 1.11%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                      | 1         | \$199,381.08           | 0.88%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 2         | \$731,110.43           | 3.21%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$211,515.01           | 0.93%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$261,375.52           | 1.15%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC  | 1         | \$253,829.98           | 1.11%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1         | \$234,991.03           | 1.03%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST   | 1         | \$177,707.96           | 0.78%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1         | \$255,813.02           | 1.12%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$242,130.01           | 1.06%       | 0        | \$0.0        |
|              | THE BANK OF CANTON  | 1         | \$347,033.16           | 1.52%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1         | \$177,978.45           | 0.78%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$413,465.23           | 1.82%       | 0        | \$0.0        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                            | 1         | \$362,897.54           | 1.59%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$413,165.87           | 1.81%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1         | \$294,378.45           | 1.29%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2         | \$433,245.68           | 1.94%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,771,238.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YFCV4    | 1ST CONSTITUTION BANK   | 1         | \$417,000.00           | 29.83%      | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$170,000.00           | 12.16%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$626,560.23           | 44.83%      | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1         | \$184,184.92           | 13.18%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,397,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138YFCW2    | FEARON FINANCIAL, LLC   | 1         | \$306,738.16           | 11.93%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,798,800.31         | 69.96%      | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$182,238.88           | 7.09%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$197,098.91           | 7.67%       | 0        | \$0.0        |
|              |   | 1         | \$86,263.76            | 3.35%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                             |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,571,140.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCX0    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$109,609.58          | 2.11%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1         | \$131,943.80          | 2.54%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$147,736.98          | 2.84%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP             | 1         | \$133,901.01          | 2.58%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP               | 1         | \$132,859.84          | 2.56%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$128,182.35          | 2.47%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 33        | \$4,129,600.12        | 79.49%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$132,334.01          | 2.55%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$148,753.90          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,194,921.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCY8    |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,296,782.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,296,782.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFCZ5    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 2         | \$419,926.27          | 0.94%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.   | 1         | \$372,907.89          | 0.84%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$185,777.91          | 0.42%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.   | 1         | \$179,338.18          | 0.4%        | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1         | \$278,850.54          | 0.63%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1         | \$333,208.71          | 0.75%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                     | 2         | \$444,261.75          | 1%          | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                             | 2         | \$407,852.11          | 0.91%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$217,128.67          | 0.49%       | 0        | \$0.00        |
|              |  | DEL SUR CORPORATION  | 1         | \$149,365.18          | 0.34%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$229,075.25          | 0.51%       | 0        | \$0.00        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$255,636.30           | 0.57%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                      | 1          | \$185,420.50           | 0.42%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK   | 1          | \$277,650.32           | 0.62%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE        | 1          | \$257,818.15           | 0.58%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$96,576.39            | 0.22%       | 0        | \$0.0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$198,321.67           | 0.44%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$238,066.04           | 0.53%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC.   | 1          | \$381,395.58           | 0.86%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$245,954.66           | 0.55%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.   | 169        | \$36,600,416.17        | 82.09%      | 0        | \$0.0        |
|              | LENDING PARTNERS, LLC (THE)   | 1          | \$192,388.37           | 0.43%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2          | \$479,397.39           | 1.08%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1          | \$296,738.78           | 0.67%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$332,903.35           | 0.75%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$101,089.97           | 0.23%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$190,916.93           | 0.43%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1          | \$241,704.51           | 0.54%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1          | \$177,077.25           | 0.4%        | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST   | 1          | \$149,365.18           | 0.34%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$81,325.65            | 0.18%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      | 1          | \$209,229.35           | 0.47%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$178,489.48           | 0.37%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>205</b> | <b>\$44,585,574.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFD27    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 45         | \$13,215,497.97        | 93.35%      | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 3          | \$941,491.00           | 6.65%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,156,988.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YFD35    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 39        | \$10,847,738.94        | 89.38%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 4         | \$1,288,637.81         | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,136,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD43    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 5         | \$1,813,687.06         | 82.19%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1         | \$393,130.33           | 17.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,206,817.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD50    | BANCORPSOUTH BANK  | 32        | \$2,901,623.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,901,623.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD68    | BANCORPSOUTH BANK  | 39        | \$5,091,559.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,091,559.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD76    | BANCORPSOUTH BANK  | 34        | \$8,432,686.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,432,686.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD84    | BANCORPSOUTH BANK  | 24        | \$2,345,376.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,345,376.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFD92    | BANCORPSOUTH BANK  | 8         | \$2,225,889.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,225,889.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDA9    | JPMORGAN CHASE BANK, N.A.                                      | 6         | \$1,163,287.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,163,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDB7    | JPMORGAN CHASE BANK, N.A.                                      | 28        | \$4,852,530.31         | 92.19%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION         | 1         | \$410,923.28           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,263,453.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDC5    | JPMORGAN CHASE BANK, N.A.                                      | 20        | \$2,481,462.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,481,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDD3    | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                     | 1         | \$294,750.00           | 3.14%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.  | 1         | \$324,581.65           | 3.46%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$124,000.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A<br>CORPORATION             | 1         | \$255,000.00           | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                      | 1         | \$104,362.39           | 1.11%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | GOLDEN EMPIRE MORTGAGE INC.                                    | 1         | \$375,463.91          | 4%          | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 31        | \$5,954,544.47        | 63.39%      | 0        | \$0.0        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                     | 1         | \$134,900.00          | 1.44%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 2         | \$495,252.24          | 5.27%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$187,247.43          | 1.99%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$263,636.28          | 2.81%       | 0        | \$0.0        |
|              | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION           | 1         | \$351,536.47          | 3.74%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                              | 1         | \$213,299.04          | 2.27%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$315,656.97          | 3.35%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,394,230.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFDE1    | JPMORGAN CHASE BANK, N.A.                                      | 5         | \$989,331.25          | 77.98%      | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$279,341.14          | 22.02%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,268,672.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFDF8    | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1         | \$348,612.11          | 5.12%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION                                 | 1         | \$219,066.86          | 3.22%       | 0        | \$0.0        |
|              | EQUITY LOANS LLC   | 1         | \$251,039.34          | 3.69%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                            | 1         | \$299,153.15          | 4.4%        | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                                | 1         | \$194,517.72          | 2.86%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 20        | \$4,589,927.36        | 67.48%      | 0        | \$0.0        |
|              | LENDING PARTNERS, LLC (THE)                                    | 1         | \$383,458.95          | 5.64%       | 0        | \$0.0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPANY | 1         | \$119,583.61          | 1.76%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$237,427.00          | 3.49%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1         | \$159,407.41          | 2.34%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,802,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFDG6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$235,596.73          | 15.81%      | 0        | \$0.0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                              | 1         | \$222,355.26          | 14.92%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 4         | \$825,798.81          | 55.41%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                  | 1         | \$206,653.28          | 13.86%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,490,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFDR2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 7         | \$1,154,165.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,154,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDT8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 7         | \$1,234,345.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,234,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDU5    | BUSINESS BANK  | 1         | \$94,050.00           | 4.65%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                | 2         | \$135,000.00          | 6.67%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                             | 1         | \$49,931.11           | 2.47%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 7         | \$626,978.14          | 30.98%      | 0        | \$0.00        |
|              | ENCORE BANK, N.A.                                      | 1         | \$76,000.00           | 3.76%       | 0        | \$0.00        |
|              | EXECUTIVE NATIONAL BANK                                | 1         | \$83,884.27           | 4.15%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$102,210.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                              | 2         | \$187,023.72          | 9.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST                          | 1         | \$85,881.51           | 4.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                        | 1         | \$77,890.10           | 3.85%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                            | 1         | \$105,825.00          | 5.23%       | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION                | 1         | \$58,629.11           | 2.9%        | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                                      | 1         | \$107,300.00          | 5.3%        | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                        | 1         | \$86,877.41           | 4.29%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                             | 1         | \$61,115.68           | 3.02%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                   | 1         | \$85,000.00           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,023,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDV3    | CROWN MORTGAGE COMPANY                                 | 9         | \$1,541,145.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,541,145.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDY7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 6         | \$1,704,507.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,704,507.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFDZ4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4         | \$836,980.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$836,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFEP5    | 1ST PORTFOLIO LENDING CORPORATION                      | 1         | \$224,364.87          | 1.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 2         | \$559,625.80          | 2.97%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION         | 1         | \$118,700.00          | 0.63%       | 0        | \$0.00        |
|              |  | 1         | \$309,124.92          | 1.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                          |           |                        |             |          |               |
|              | GATEWAY BANK MORTGAGE, INC.  | 2         | \$327,429.18           | 1.74%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$354,496.48           | 1.88%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 71        | \$12,455,894.78        | 66.04%      | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$315,000.00           | 1.67%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 3         | \$966,340.17           | 5.12%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$404,801.83           | 2.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$238,823.92           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$559,000.00           | 2.96%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST, A STATE BANK                                       | 1         | \$211,375.00           | 1.12%       | 0        | \$0.00        |
|              | PREMIER BANK & TRUST., A STATE BANK                                      | 1         | \$134,000.00           | 0.71%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION                            | 3         | \$793,154.71           | 4.21%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$115,657.66           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 1         | \$250,092.03           | 1.33%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1         | \$147,250.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                          | 1         | \$374,838.90           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$18,859,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFEQ3    | AMERICAN SECURITY MORTGAGE CORP.   | 1         | \$134,900.00           | 1.32%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                           | 1         | \$214,605.98           | 2.1%        | 0        | \$0.00        |
|              | FINANCIAL MORTGAGE CORPORATION   | 1         | \$73,000.00            | 0.72%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 2         | \$582,212.93           | 5.71%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$311,000.00           | 3.05%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2         | \$588,645.13           | 5.77%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                                       | 1         | \$231,000.00           | 2.26%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1         | \$106,910.68           | 1.05%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 2         | \$423,024.86           | 4.15%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 25        | \$3,664,371.39         | 35.93%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 2         | \$833,800.00           | 8.18%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$145,867.98           | 1.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$901,307.16           | 8.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 3         | \$1,367,303.92         | 13.41%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                       | 1         | \$103,731.74           | 1.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$393,382.68           | 3.86%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2         | \$123,703.06           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,198,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFER1    | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$396,098.81           | 11.41%      | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$411,719.43           | 11.86%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$41,652.14            | 1.2%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1         | \$127,863.64           | 3.68%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 5         | \$470,750.00           | 13.56%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 2         | \$243,700.00           | 7.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$299,600.00           | 8.63%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                             | 1         | \$80,530.06            | 2.32%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$547,000.00           | 15.75%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                   | 1         | \$137,511.87           | 3.96%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                      | 1         | \$187,557.61           | 5.4%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                 | 2         | \$324,466.93           | 9.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$60,000.00            | 1.73%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$32,818.93            | 0.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$110,680.24           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,471,949.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFES9    | AMERICAN BANK, NA  | 1         | \$149,793.34           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$129,816.84           | 3.08%       | 0        | \$0.00        |
|              |  | 1         | \$141,795.40           | 3.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    |           |                       |             |          |              |
|              | BANKERS TRUST COMPANY                                       | 1         | \$144,446.18          | 3.43%       | 0        | \$0.0        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$144,196.55          | 3.43%       | 0        | \$0.0        |
|              | EXCHANGE BANK   | 1         | \$132,802.61          | 3.15%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION           | 1         | \$131,818.14          | 3.13%       | 0        | \$0.0        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1         | \$143,602.04          | 3.41%       | 0        | \$0.0        |
|              | GUARANTY BANK, A CORPORATION                                | 1         | \$149,089.64          | 3.54%       | 0        | \$0.0        |
|              | HERITAGE BANK USA, INC.                                     | 1         | \$149,716.59          | 3.56%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE      | 1         | \$131,009.28          | 3.11%       | 0        | \$0.0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1         | \$143,602.52          | 3.41%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$138,204.99          | 3.28%       | 0        | \$0.0        |
|              | NOTHNAGLE HOME SECURITIES CORP                              | 1         | \$147,200.00          | 3.5%        | 0        | \$0.0        |
|              | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION          | 1         | \$139,604.80          | 3.32%       | 0        | \$0.0        |
|              | PEOPLES BANK  | 1         | \$139,802.74          | 3.32%       | 0        | \$0.0        |
|              | PEOPLES BANK, A TEXAS CORPORATION                           | 1         | \$138,418.49          | 3.29%       | 0        | \$0.0        |
|              | PROGRESS BANK & TRUST                                       | 1         | \$145,390.23          | 3.45%       | 0        | \$0.0        |
|              | U.S. BANK N.A.  | 13        | \$1,539,099.00        | 36.56%      | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.            | 1         | \$130,440.95          | 3.1%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,209,850.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFET7    | ALLIED FIRST BANK, SB                                       | 1         | \$195,682.29          | 11.95%      | 0        | \$0.0        |
|              | PROSPERITY BANK   | 1         | \$384,482.81          | 23.49%      | 0        | \$0.0        |
|              | RCB BANK, A CORPORATION                                     | 1         | \$345,740.30          | 21.12%      | 0        | \$0.0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.                            | 1         | \$274,138.53          | 16.75%      | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1         | \$220,209.64          | 13.45%      | 0        | \$0.0        |
|              | U.S. BANK N.A.  | 1         | \$216,714.24          | 13.24%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,636,967.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFEU4    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$191,609.94          | 13.25%      | 0        | \$0.0        |
|              | CORNERSTONE BANK, A CORPORATION                             | 1         | \$234,091.33          | 16.19%      | 0        | \$0.0        |
|              | U.S. BANK N.A.  | 4         | \$1,020,282.60        | 70.56%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,445,983.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFF25    | BAYWAY MORTGAGE GROUP                                       | 1         | \$140,000.00          | 2.63%       | 0        | \$0.0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                         | 1         | \$221,250.00          | 4.16%       | 0        | \$0.0        |
|              | CONCORD MORTGAGE, INC.                                      | 1         | \$175,000.00          | 3.29%       | 0        | \$0.0        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOMETOWN LENDERS LLC                | 1         | \$260,127.72           | 4.89%       | 0        | \$0.00        |
|              | PRIME LENDERS MORTGAGE CORP.        | 1         | \$123,700.00           | 2.32%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC                  | 1         | \$122,800.00           | 2.31%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                      | 2         | \$191,621.59           | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 22        | \$4,087,279.76         | 76.8%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$5,321,779.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF33    | SAMMAMISH MORTGAGE COMPANY          | 1         | \$190,000.00           | 5.95%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                      | 1         | \$387,000.00           | 12.13%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 9         | \$2,614,563.93         | 81.92%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$3,191,563.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF58    | BEAM LENDING CORP.                  | 1         | \$214,000.00           | 1.7%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY          | 1         | \$333,538.75           | 2.65%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                      | 2         | \$395,000.00           | 3.14%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                  | 1         | \$110,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 45        | \$11,512,429.00        | 91.63%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$12,564,967.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF66    | CONCORD MORTGAGE, INC.              | 1         | \$125,250.00           | 4.81%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                      | 4         | \$975,975.00           | 37.51%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 5         | \$1,500,750.00         | 57.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,601,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF74    | A1 MORTGAGE GROUP LLC               | 1         | \$114,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE INC.         | 1         | \$475,358.82           | 4.74%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                | 1         | \$121,500.00           | 1.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC. | 1         | \$348,000.00           | 3.47%       | 0        | \$0.00        |
|              | HOMESTEAD SAVINGS BANK FSB          | 1         | \$161,500.00           | 1.61%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$386,250.00           | 3.85%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC         | 1         | \$112,000.00           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 40        | \$8,317,716.00         | 82.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$10,036,324.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF82    | DOMINION CAPITAL MORTGAGE INC       | 1         | \$215,000.00           | 8.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE           | 14        | \$2,385,539.03         | 91.73%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,600,539.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YFF90    | A1 MORTGAGE GROUP LLC               | 1         | \$208,000.00           | 1.75%       | 0        | \$0.00        |
|              | BEAM LENDING CORP.                  | 1         | \$415,000.00           | 3.49%       | 0        | \$0.00        |
|              | BEST LOAN CHOICE, INC.              | 1         | \$271,200.00           | 2.28%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION            | 1         | \$333,000.00           | 2.8%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE, LLC               | 1         | \$139,231.00           | 1.17%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC       | 1         | \$265,500.00           | 2.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DYNAMIC MORTGAGE CONCEPTS, INC.                   | 1         | \$142,000.00           | 1.19%       | 0        | \$0.00        |
|              | I3 LENDING INC                                    | 1         | \$296,910.00           | 2.5%        | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                           | 1         | \$390,000.00           | 3.28%       | 0        | \$0.00        |
|              | PREMIERE FINANCIAL                                | 1         | \$289,950.00           | 2.44%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$159,000.00           | 1.34%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INC.                          | 1         | \$315,000.00           | 2.65%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                | 1         | \$394,009.00           | 3.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                             | 1         | \$614,000.00           | 5.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 27        | \$7,658,275.00         | 64.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,891,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFFC3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$127,980.43           | 11.55%      | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                      | 1         | \$118,457.39           | 10.7%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$111,089.66           | 10.03%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$154,372.62           | 13.94%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA INC                              | 1         | \$115,714.16           | 10.45%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                             | 1         | \$135,388.74           | 12.22%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                  | 1         | \$132,663.13           | 11.98%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$211,913.43           | 19.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,107,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFFG4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$161,282.45           | 5.46%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 2         | \$336,784.53           | 11.4%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 9         | \$1,985,983.08         | 67.2%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$213,177.46           | 7.21%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                                | 1         | \$153,792.56           | 5.2%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1         | \$104,359.24           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,955,379.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFFH2    | LIBERTY BANK                                      | 2         | \$318,252.93           | 32.83%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                    | 2         | \$328,834.74           | 33.92%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$322,445.72           | 33.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$969,533.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YFFJ8    | FAIRFIELD COUNTY BANK                             | 1         | \$284,436.70           | 10.63%      | 0        | \$0.00        |
|              | FARMINGTON BANK                                   | 1         | \$198,195.40           | 7.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 2         | \$430,690.90           | 16.09%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                              | 2         | \$527,624.38           | 19.71%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 2         | \$268,681.55           | 10.04%      | 0        | \$0.00        |
|              |   | 1         | \$300,108.89           | 11.21%      | 0        | \$0.00        |

|              |   |           |                       |             |          |              |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|--|
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                |           |                       |             |          |              |  |
|              | UNITED BANK   | 1         | \$194,005.97          | 7.25%       | 0        | \$0.0        |  |
|              | WEBSTER BANK NATIONAL<br>ASSOCIATION                | 1         | \$183,593.61          | 6.86%       | 0        | \$0.0        |  |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$289,553.27          | 10.81%      | 0        | \$0.0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,676,890.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138YFFK5    | NE MOVES MORTGAGE, LLC                              | 3         | \$394,610.81          | 39.66%      | 0        | \$0.0        |  |
|              | PEOPLE'S UNITED BANK                                | 1         | \$54,922.49           | 5.52%       | 0        | \$0.0        |  |
|              | SAVINGS INSTITUTE BANK & TRUST                      | 1         | \$213,600.00          | 21.47%      | 0        | \$0.0        |  |
|              | THE MCCUE MORTGAGE COMPANY                          | 1         | \$103,341.47          | 10.39%      | 0        | \$0.0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                        | 1         | \$228,551.79          | 22.96%      | 0        | \$0.0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$995,026.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138YFFL3    | FAIRFIELD COUNTY BANK                               | 1         | \$289,002.38          | 21.94%      | 0        | \$0.0        |  |
|              | FIRST WORLD MORTGAGE<br>CORPORATION                 | 1         | \$96,151.08           | 7.3%        | 0        | \$0.0        |  |
|              | NE MOVES MORTGAGE, LLC                              | 1         | \$142,279.63          | 10.8%       | 0        | \$0.0        |  |
|              | PEOPLE'S UNITED BANK                                | 1         | \$215,929.08          | 16.39%      | 0        | \$0.0        |  |
|              | UNITED BANK   | 3         | \$573,755.07          | 43.57%      | 0        | \$0.0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,317,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138YFFM1    | NEWTOWN SAVINGS BANK                                | 1         | \$228,819.72          | 100%        | 0        | \$0.0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$228,819.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138YFFP4    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 2         | \$357,511.26          | 22.56%      | 0        | \$0.0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                 | 1         | \$114,845.09          | 7.25%       | 0        | \$0.0        |  |
|              | BELL STATE BANK & TRUST FKA STATE<br>BANK & TRUST   | 1         | \$96,769.47           | 6.11%       | 0        | \$0.0        |  |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                 | 2         | \$231,832.60          | 14.63%      | 0        | \$0.0        |  |
|              | CITIZENS STATE BANK OF ROSEAU                       | 2         | \$159,277.82          | 10.05%      | 0        | \$0.0        |  |
|              | HOME FEDERAL SAVINGS BANK                           | 1         | \$107,708.51          | 6.8%        | 0        | \$0.0        |  |
|              | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK | 1         | \$140,393.50          | 8.86%       | 0        | \$0.0        |  |
|              | MORTGAGES UNLIMITED INC                             | 1         | \$149,865.00          | 9.46%       | 0        | \$0.0        |  |
|              | NORTH SHORE BANK OF COMMERCE                        | 1         | \$65,500.32           | 4.13%       | 0        | \$0.0        |  |
|              | US BANK, NATIONAL ASSOCIATION                       | 1         | \$81,879.55           | 5.17%       | 0        | \$0.0        |  |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$79,215.71           | 4.98%       | 0        | \$0.0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,584,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
| 3138YFFQ2    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 3         | \$306,709.35          | 4.35%       | 0        | \$0.0        |  |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 9         | \$1,278,548.94        | 18.13%      | 0        | \$0.0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$110,111.63          | 1.56%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SERVICE, INC                       | 2         | \$277,507.09          | 3.94%       | 0        | \$0.0        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$147,120.77          | 2.09%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$195,319.49          | 2.77%       | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$133,938.00          | 1.9%        | 0        | \$0.0        |
|              | LENDSMART MORTGAGE, LLC                           | 1         | \$133,174.40          | 1.89%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 3         | \$486,828.94          | 6.9%        | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$141,746.71          | 2.01%       | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$184,110.00          | 2.61%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC                           | 5         | \$674,378.92          | 9.56%       | 0        | \$0.0        |
|              | NORTH SHORE BANK OF COMMERCE                      | 4         | \$454,358.72          | 6.44%       | 0        | \$0.0        |
|              | PIONEER BANK                                      | 1         | \$99,618.64           | 1.41%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$131,537.63          | 1.87%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$241,908.37          | 3.43%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$487,703.91          | 6.92%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                            | 6         | \$837,937.02          | 11.88%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$729,171.48          | 10.34%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,051,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFFR0    | GUARANTEED RATE INC                               | 1         | \$193,732.72          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$193,732.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFFS8    | CALIBER HOME LOANS INC                            | 1         | \$167,956.33          | 24.53%      | 0        | \$0.0        |
|              | GRADIENT HOME MORTGAGE LLC                        | 1         | \$178,677.23          | 26.09%      | 0        | \$0.0        |
|              | GUARANTEED RATE INC                               | 1         | \$198,588.15          | 29%         | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$139,550.17          | 20.38%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$684,771.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3138YFFU3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$137,655.00          | 10.91%      | 0        | \$0.0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$210,196.06          | 16.66%      | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$166,036.00          | 13.16%      | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$165,726.41          | 13.14%      | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$151,709.47          | 12.03%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$154,900.35          | 12.28%      | 0        | \$0.0        |
|              |   | 1         | \$122,146.27          | 9.68%       | 0        | \$0.0        |



|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                   |           |                        |             |          |               |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$152,961.31           | 12.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,261,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFFY5    |  | BEAM LENDING CORP.                                | 1         | \$131,100.00           | 1.22%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.             | 1         | \$252,225.00           | 2.34%       | 0        | \$0.00        |
|              |  | LANDINGS CREDIT UNION                             | 1         | \$254,600.00           | 2.36%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE                                   | 1         | \$285,000.00           | 2.65%       | 0        | \$0.00        |
|              |  | THE MORTGAGE SERVICES, INC.                       | 1         | \$193,600.00           | 1.8%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 40        | \$9,654,104.00         | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,770,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFFZ2    |  | AMERICAN FOUNDERS BANK, INC.                      | 1         | \$169,100.00           | 3.29%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION                     | 1         | \$233,750.00           | 4.55%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                            | 1         | \$187,625.00           | 3.65%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                              | 1         | \$185,300.00           | 3.61%       | 0        | \$0.00        |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1         | \$505,348.66           | 9.84%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC.                                | 1         | \$125,500.00           | 2.44%       | 0        | \$0.00        |
|              |  | TROJAN FINANCIAL SOLUTIONS                        | 1         | \$130,000.00           | 2.53%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 14        | \$3,598,225.00         | 70.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,134,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFGA6    |  | CABRILLO MORTGAGE & REALTY SERVICES               | 1         | \$310,000.00           | 7.06%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 14        | \$4,079,750.00         | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,389,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFGB4    |  | HI-TECH MORTGAGE, INC.                            | 1         | \$156,000.00           | 1.6%        | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY                        | 1         | \$298,000.00           | 3.06%       | 0        | \$0.00        |
|              |  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1         | \$480,000.00           | 4.93%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 28        | \$8,810,837.00         | 90.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,744,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YFGC2    |  | AMERICAN FOUNDERS BANK, INC.                      | 1         | \$115,900.00           | 8.84%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                            | 1         | \$120,489.68           | 9.19%       | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE LLC                       | 1         | \$123,840.39           | 9.45%       | 0        | \$0.00        |
|              |  | LANDINGS CREDIT UNION                             | 1         | \$111,150.00           | 8.48%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$114,246.00           | 8.72%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 6         | \$725,075.00           | 55.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,310,701.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFGD0    |  | A1 MORTGAGE GROUP LLC                   | 2         | \$282,950.00          | 22.11%      | 0        | \$0.00        |
|              |  | BLUE WAVE FUNDING                       | 1         | \$148,009.23          | 11.57%      | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC             | 1         | \$134,662.00          | 10.52%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 5         | \$714,120.00          | 55.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,279,741.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGE8    |  | BARR GROUP, INC.                        | 1         | \$251,500.00          | 3.7%        | 0        | \$0.00        |
|              |  | BLUE WAVE FUNDING                       | 1         | \$277,000.00          | 4.07%       | 0        | \$0.00        |
|              |  | CHOICE MORTGAGE BANK                    | 1         | \$142,500.00          | 2.1%        | 0        | \$0.00        |
|              |  | HUNTINGTON MORTGAGE                     | 1         | \$360,000.00          | 5.3%        | 0        | \$0.00        |
|              |  | MSB MORTGAGE SERVICES                   | 1         | \$302,000.00          | 4.44%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY              | 1         | \$247,000.00          | 3.63%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 15        | \$4,800,880.00        | 70.62%      | 0        | \$0.00        |
|              |  | UNITY WEST LENDING                      | 1         | \$417,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,797,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGF5    |  | UNITED WHOLESALE MORTGAGE               | 18        | \$6,266,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,266,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFGJ7    |  | ADVOCATE MORTGAGE SERVICES, INC.        | 1         | \$189,750.00          | 4.15%       | 0        | \$0.00        |
|              |  | IRON FINANCIAL, INC.                    | 2         | \$412,500.00          | 9.02%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE               | 14        | \$3,968,952.04        | 86.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,571,202.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH23    |  | 1ST SECURITY BANK OF WASHINGTON - WH    | 1         | \$156,752.78          | 8.67%       | 0        | \$0.00        |
|              |  | BANNER BANK - WH                        | 1         | \$174,390.21          | 9.65%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$169,830.47          | 9.4%        | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH             | 3         | \$500,275.42          | 27.68%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                    | 4         | \$651,278.80          | 36.03%      | 0        | \$0.00        |
|              |  | UMPQUA BANK - WH                        | 1         | \$154,907.86          | 8.57%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,807,435.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH31    |  | AMERICANWEST BANK - WH                  | 1         | \$178,997.55          | 4.31%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL LLC - WH                 | 2         | \$419,002.99          | 10.1%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC. - WH              | 2         | \$387,548.95          | 9.34%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$179,007.82          | 4.31%       | 0        | \$0.00        |
|              |  | GLOBAL CREDIT UNION - WH                | 1         | \$175,886.15          | 4.24%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH             | 5         | \$1,005,483.72        | 24.23%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                    | 2         | \$396,709.74          | 9.56%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORP - WH     | 1         | \$198,594.03          | 4.78%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC - WH  | 1         | \$198,348.63          | 4.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$193,659.04          | 4.67%       | 0        | \$0.0        |
|              | STEARNS LENDING, INC.- WH                | 1         | \$203,993.03          | 4.91%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1         | \$217,981.64          | 5.25%       | 0        | \$0.0        |
|              | SUMMIT FUNDING                           | 1         | \$210,938.94          | 5.08%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$184,351.67          | 4.44%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,150,503.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFH49    | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$241,952.13          | 2.49%       | 0        | \$0.0        |
|              | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$274,220.12          | 2.82%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 3         | \$890,021.20          | 9.17%       | 0        | \$0.0        |
|              | COBALT MORTGAGE, INC. - WH               | 4         | \$1,113,371.57        | 11.46%      | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$226,490.51          | 2.33%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY - WH              | 14        | \$3,841,555.22        | 39.56%      | 0        | \$0.0        |
|              | HOMESTREET BANK (WH)                     | 1         | \$289,298.77          | 2.98%       | 0        | \$0.0        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$249,702.44          | 2.57%       | 0        | \$0.0        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$540,174.83          | 5.56%       | 0        | \$0.0        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$309,617.41          | 3.19%       | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC - WH              | 3         | \$778,280.07          | 8.01%       | 0        | \$0.0        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$242,101.95          | 2.49%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1         | \$235,777.98          | 2.43%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$243,892.76          | 2.51%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A. (WA)              | 1         | \$234,620.43          | 2.43%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,711,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFH56    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$145,157.62          | 8.94%       | 0        | \$0.0        |
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$154,318.61          | 9.5%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$86,126.85           | 5.3%        | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$212,773.15          | 13.1%       | 0        | \$0.0        |
|              | HOMESTREET BANK (WH)                     | 2         | \$433,998.19          | 26.73%      | 0        | \$0.0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$220,639.59          | 13.59%      | 0        | \$0.0        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$227,463.50          | 14.01%      | 0        | \$0.0        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | MOVEMENT MORTGAGE LLC (WH)              | 1         | \$143,222.18          | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,623,699.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH64    |  | C & F MORTGAGE (NC)                     | 2         | \$145,825.20          | 9.02%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS (NC)                 | 1         | \$106,071.92          | 6.56%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$199,269.22          | 12.33%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MTG INC                    | 1         | \$94,669.39           | 5.86%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE (NC)                  | 4         | \$309,716.05          | 19.17%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK (NC)                   | 1         | \$103,213.31          | 6.39%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.(NC)                | 2         | \$201,926.81          | 12.5%       | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK (NC)            | 1         | \$93,478.91           | 5.78%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$107,524.97          | 6.65%       | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK (NC)               | 2         | \$163,217.27          | 10.1%       | 0        | \$0.00        |
|              |  | WELLS FARGO (NC)                        | 1         | \$91,035.55           | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,615,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH72    |  | ALLEN TATE MORTGAGE SERVICES (NC)       | 2         | \$267,530.55          | 6.36%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE (NC)         | 2         | \$274,510.00          | 6.53%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA (NC)             | 1         | \$123,020.28          | 2.93%       | 0        | \$0.00        |
|              |  | BB&T (NC)                               | 1         | \$140,650.00          | 3.34%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE (NC)                     | 2         | \$270,265.45          | 6.43%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.(NC)                   | 2         | \$291,083.20          | 6.92%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 11        | \$1,455,529.01        | 34.61%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MTG                        | 1         | \$133,187.08          | 3.17%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE (NC)                  | 4         | \$507,288.58          | 12.06%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK (NC)                   | 1         | \$139,483.19          | 3.32%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.(NC)                | 2         | \$236,837.75          | 5.63%       | 0        | \$0.00        |
|              |  | PREMIER COMMERCIAL BANK (NC)            | 1         | \$114,406.58          | 2.72%       | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK (NC)               | 1         | \$120,183.00          | 2.86%       | 0        | \$0.00        |
|              |  | TOWNEBANK (NC)                          | 1         | \$131,746.28          | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,205,720.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFH80    |  | ALCOVA MORTGAGE (NC)                    | 1         | \$151,523.00          | 5.26%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE (NC)         | 1         | \$158,192.41          | 5.49%       | 0        | \$0.00        |
|              |  | BB&T (NC)                               | 1         | \$150,350.00          | 5.22%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE (NC)                       | 1         | \$160,793.12          | 5.58%       | 0        | \$0.00        |
|              |  | ENVOY (NC)                              | 1         | \$161,771.75          | 5.61%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$150,863.51          | 5.24%       | 0        | \$0.00        |
|              |  | FIRST CIT BANK                          | 1         | \$169,650.00          | 5.89%       | 0        | \$0.00        |
|              |  | FIRST SOUTH BANK (NC)                   | 1         | \$174,553.71          | 6.06%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE (NC)                  | 6         | \$969,308.16          | 33.64%      | 0        | \$0.00        |

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|              |                                      |           |                       |             |          |              |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | ON Q FINANCIAL, INC.(NC)             | 3         | \$475,480.25          | 16.5%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$158,860.83          | 5.51%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,881,346.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFH98    | ALLEN TATE MORTGAGE SERVICES (NC)    | 1         | \$210,975.00          | 5.53%       | 0        | \$0.0        |
|              | ASHEVILLE SAVINGS BANK (NC)          | 1         | \$242,500.00          | 6.36%       | 0        | \$0.0        |
|              | CAROLINA BANK (NC)                   | 1         | \$256,695.86          | 6.73%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)    | 2         | \$373,290.43          | 9.78%       | 0        | \$0.0        |
|              | MI FINANCIAL CORP. (NC)              | 1         | \$178,672.38          | 4.68%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE (NC)               | 5         | \$1,011,694.65        | 26.51%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC.(NC)             | 2         | \$445,583.33          | 11.68%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)    | 1         | \$232,382.40          | 6.09%       | 0        | \$0.0        |
|              | PRIME MORTGAGE LENDING, INC. (NC).   | 1         | \$229,064.03          | 6%          | 0        | \$0.0        |
|              | PRIMELENDING (NC)                    | 1         | \$181,100.15          | 4.75%       | 0        | \$0.0        |
|              | RIVER COMMUNITY BANK (NC)            | 1         | \$249,922.90          | 6.55%       | 0        | \$0.0        |
|              | WELLS FARGO (NC)                     | 1         | \$203,964.60          | 5.34%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,815,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFHJ6    | BRANCH BANKING AND TRUST COMPANY     | 31        | \$3,261,277.59        | 70.38%      | 0        | \$0.0        |
|              | CONVERSE COUNTY BANK                 | 1         | \$146,903.27          | 3.17%       | 0        | \$0.0        |
|              | METROPOLITAN NATIONAL BANK           | 2         | \$219,197.57          | 4.73%       | 0        | \$0.0        |
|              | RELIANCE BANK                        | 1         | \$54,918.97           | 1.19%       | 0        | \$0.0        |
|              | SERVISFIRST BANK                     | 1         | \$108,639.71          | 2.34%       | 0        | \$0.0        |
|              | SPIRITBANK                           | 1         | \$147,033.07          | 3.17%       | 0        | \$0.0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1         | \$123,318.06          | 2.66%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION        | 1         | \$137,397.28          | 2.97%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.              | 3         | \$435,257.83          | 9.39%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,633,943.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFHK3    | BRANCH BANKING AND TRUST COMPANY     | 10        | \$1,607,740.88        | 58.21%      | 0        | \$0.0        |
|              | CAPITAL CITY BANK                    | 1         | \$163,109.35          | 5.91%       | 0        | \$0.0        |
|              | FIDELITY BANK                        | 2         | \$329,296.17          | 11.92%      | 0        | \$0.0        |
|              | FIRST SECURITY BANK, INC.            | 1         | \$170,698.16          | 6.18%       | 0        | \$0.0        |
|              | INTRUST BANK, N.A.                   | 1         | \$152,375.19          | 5.52%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                 | 1         | \$174,742.19          | 6.33%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE, INC.                | 1         | \$164,057.00          | 5.93%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,762,018.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFHL1    | AMERISERV FINANCIAL, INC.            | 2         | \$548,208.99          | 2.3%        | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$293,566.88           | 1.23%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC.                 | 2         | \$567,163.22           | 2.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 48        | \$12,894,627.68        | 54.02%      | 0        | \$0.00        |
|              | BURKE & HERBERT BANK AND TRUST COMPANY   | 1         | \$564,329.63           | 2.36%       | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST               | 2         | \$651,039.47           | 2.73%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, INC.        | 1         | \$335,505.00           | 1.41%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                       | 1         | \$188,715.34           | 0.79%       | 0        | \$0.00        |
|              | DOUGLAS COUNTY BANK                      | 2         | \$588,237.12           | 2.46%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                   | 1         | \$331,339.15           | 1.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$259,374.33           | 1.09%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$180,526.69           | 0.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                | 1         | \$416,385.67           | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$332,309.72           | 1.39%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                       | 1         | \$227,664.11           | 0.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$195,711.26           | 0.82%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK               | 2         | \$441,848.10           | 1.85%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 2         | \$594,201.33           | 2.49%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$398,021.88           | 1.67%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF WYOMING            | 1         | \$228,313.15           | 0.96%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                         | 2         | \$485,783.29           | 2.03%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                  | 1         | \$210,010.16           | 0.88%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                    | 1         | \$253,218.04           | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK     | 3         | \$629,709.27           | 2.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 4         | \$1,028,552.34         | 4.31%       | 0        | \$0.00        |
|              | THE BANK OF SOUTHSIDE VIRGINIA           | 1         | \$207,493.67           | 0.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 3         | \$820,189.75           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$23,872,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFHM9    | BRANCH BANKING AND TRUST COMPANY         | 10        | \$1,353,365.46         | 74.09%      | 0        | \$0.00        |
|              | COUNTYBANK                               | 2         | \$233,435.13           | 12.78%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.                | 1         | \$132,121.79           | 7.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                    | 1         | \$107,767.95           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,826,690.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFHN7    | BRANCH BANKING AND TRUST COMPANY         | 7         | \$1,161,402.25         | 59.01%      | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE, LLC           | 1         | \$159,784.47           | 8.12%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$174,764.27           | 8.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST MISSOURI BANK                      | 1         | \$151,795.26           | 7.71%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                       | 1         | \$159,784.47           | 8.12%       | 0        | \$0.00        |
|              | VBS MORTGAGE LLC/F&M BANK CORP.              | 1         | \$160,764.93           | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,968,295.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFHP2    | ATLANTIC COAST MORTGAGE, LLC                 | 1         | \$378,996.32           | 2.22%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY             | 41        | \$10,849,804.33        | 63.53%      | 0        | \$0.00        |
|              | BURKE & HERBERT BANK AND TRUST COMPANY       | 1         | \$430,419.43           | 2.52%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                              | 1         | \$279,622.83           | 1.64%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                         | 2         | \$524,345.74           | 3.07%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG. GROUP, INC.         | 1         | \$271,752.18           | 1.59%       | 0        | \$0.00        |
|              | COUNTYBANK                                   | 3         | \$678,990.64           | 3.98%       | 0        | \$0.00        |
|              | FIRST MARINER MORTGAGE CORP.                 | 1         | \$290,887.42           | 1.7%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                    | 1         | \$243,671.32           | 1.43%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                | 1         | \$316,224.30           | 1.85%       | 0        | \$0.00        |
|              | MIDFIRST BANK                                | 1         | \$239,676.72           | 1.4%        | 0        | \$0.00        |
|              | MISSION MORTGAGE                             | 1         | \$254,311.77           | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD                     | 1         | \$411,415.11           | 2.41%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION            | 2         | \$672,113.76           | 3.94%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING, LLC                         | 1         | \$289,359.70           | 1.69%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$402,313.27           | 2.36%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NA                     | 1         | \$195,436.39           | 1.14%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                        | 1         | \$62,771.22            | 0.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                        | 1         | \$286,713.27           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,078,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFHQ0    | BRANCH BANKING AND TRUST COMPANY             | 19        | \$1,163,430.47         | 81.47%      | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK                   | 1         | \$55,924.57            | 3.92%       | 0        | \$0.00        |
|              | MIDFIRST BANK                                | 1         | \$65,039.35            | 4.55%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                      | 1         | \$81,100.52            | 5.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$62,615.54            | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,428,110.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFHR8    | BNC NATIONAL BANK                            | 1         | \$103,789.25           | 4.71%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY             | 16        | \$1,606,287.79         | 72.83%      | 0        | \$0.00        |
|              | MERCHANTS BANK OF BANGOR                     | 1         | \$94,272.84            | 4.27%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1         | \$102,998.20           | 4.67%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE                          | 1         | \$92,625.06            | 4.2%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK                      | 1         | \$98,738.77            | 4.48%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | VECTRA BANK COLORADO, NA                                   | 1         | \$106,711.20          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,205,423.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFHS6    |  | BRANCH BANKING AND TRUST COMPANY                           | 10        | \$1,181,066.74        | 90.65%      | 0        | \$0.00        |
|              |  | THE BANK OF SOUTHSIDE VIRGINIA                             | 1         | \$121,839.34          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,302,906.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFHT4    |  | BRANCH BANKING AND TRUST COMPANY                           | 7         | \$989,131.42          | 88.7%       | 0        | \$0.00        |
|              |  | CONNECTICUT HOME MORTGAGE, LLC                             | 1         | \$126,000.00          | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,115,131.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFHU1    |  | BRANCH BANKING AND TRUST COMPANY                           | 14        | \$2,552,407.12        | 94.26%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP                                  | 1         | \$155,289.17          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,707,696.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFHV9    |  | BRANCH BANKING AND TRUST COMPANY                           | 6         | \$1,498,475.44        | 65.12%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                          | 1         | \$267,655.03          | 11.63%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE               | 1         | \$252,474.59          | 10.97%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC                                    | 1         | \$282,594.63          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,301,199.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YFHW7    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$307,800.00          | 4.66%       | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                                      | 1         | \$213,305.42          | 3.23%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO, AN IDAHO CORPORATION                        | 1         | \$224,948.83          | 3.41%       | 0        | \$0.00        |
|              |  | BANKPLUS A CORPORATION                                     | 1         | \$155,080.70          | 2.35%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1         | \$416,212.74          | 6.31%       | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE CO.                                      | 1         | \$359,469.65          | 5.45%       | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE COMPANY                                  | 1         | \$326,507.49          | 4.95%       | 0        | \$0.00        |
|              |  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                 | 1         | \$145,939.86          | 2.21%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 1         | \$128,819.79          | 1.95%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$466,722.32          | 7.07%       | 0        | \$0.00        |
|              |  | PREMIER BANK MINNESOTA, A CORPORATION                      | 1         | \$243,640.54          | 3.69%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE FUNDING, INC.                         | 1         | \$471,319.93          | 7.14%       | 0        | \$0.00        |
|              |  | SERVISFIRST BANK A CORPORATION                             | 1         | \$371,500.00          | 5.63%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                    | 1         | \$353,079.07          | 5.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$2,416,466.55        | 36.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,600,812.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHX5    | ALLIED FEDERAL CREDIT UNION                                      | 1         | \$55,195.14           | 2.78%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8         | \$1,164,307.56        | 58.64%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$194,707.09          | 9.81%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$124,003.85          | 6.25%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$110,425.54          | 5.56%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1         | \$185,334.92          | 9.33%       | 0        | \$0.00        |
|              | M E A FEDERAL CREDIT UNION                                       | 1         | \$87,734.63           | 4.42%       | 0        | \$0.00        |
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION                           | 1         | \$63,734.58           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,985,443.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHY3    | ***SUMMIT FUNDING INC*** - WH                                    | 1         | \$116,190.70          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                              | 4         | \$916,367.43          | 9.44%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. - WH                                       | 7         | \$1,806,225.67        | 18.6%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH                                | 5         | \$929,370.50          | 9.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH                                   | 1         | \$169,505.83          | 1.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH                                      | 9         | \$2,223,418.09        | 22.89%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)   | 3         | \$760,753.90          | 7.83%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION - WH                             | 1         | \$270,189.77          | 2.78%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH                           | 1         | \$144,016.38          | 1.48%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH   | 1         | \$102,681.49          | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH                         | 2         | \$601,743.46          | 6.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                                       | 2         | \$320,961.26          | 3.3%        | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH                             | 3         | \$591,840.85          | 6.09%       | 0        | \$0.00        |
|              | PEOPLES BANK - WH  | 1         | \$246,324.03          | 2.54%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA                            | 1         | \$102,405.51          | 1.05%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH   | 2         | \$409,744.70          | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,711,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFHZ0    | AMERICAN PACIFIC MORTGAGE CORP - WH                              | 1         | \$135,629.14          | 6.76%       | 0        | \$0.00        |
|              | AMERICANWEST BANK - WH   | 2         | \$202,480.15          | 10.1%       | 0        | \$0.00        |
|              |  | 1         | \$116,022.93          | 5.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CORNERSTONE MORTGAGE COMPANY - WH  |           |                       |             |          |              |
|              | GUILD MORTGAGE COMPANY - WH  | 3         | \$327,629.64          | 16.34%      | 0        | \$0.0        |
|              | HOMESTREET BANK (WH)   | 2         | \$226,635.94          | 11.3%       | 0        | \$0.0        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$118,194.49          | 5.89%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC (WH)   | 3         | \$370,641.61          | 18.49%      | 0        | \$0.0        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$128,088.65          | 6.39%       | 0        | \$0.0        |
|              | UMPQUA BANK - WH   | 1         | \$106,568.80          | 5.31%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH   | 2         | \$273,195.84          | 13.63%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,005,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFJ21    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$293,250.00          | 5.54%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$286,900.00          | 5.42%       | 0        | \$0.0        |
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                                  | 1         | \$267,200.00          | 5.05%       | 0        | \$0.0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$382,500.00          | 7.23%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK  | 1         | \$289,000.00          | 5.46%       | 0        | \$0.0        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$531,400.00          | 10.05%      | 0        | \$0.0        |
|              | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$171,500.00          | 3.24%       | 0        | \$0.0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.                  | 1         | \$254,625.00          | 4.81%       | 0        | \$0.0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                | 1         | \$147,155.00          | 2.78%       | 0        | \$0.0        |
|              | MONARCH BANK.  | 1         | \$264,200.00          | 5%          | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$333,706.00          | 6.31%       | 0        | \$0.0        |
|              | OPES ADVISORS INC  | 1         | \$231,000.00          | 4.37%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1         | \$215,900.00          | 4.08%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$559,235.73          | 10.57%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$368,250.00          | 6.96%       | 0        | \$0.0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$174,325.00          | 3.3%        | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$518,500.00          | 9.83%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,288,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YFJA3    |  | 1         | \$102,723.00          | 8.34%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|--|
|              | ALLEN TATE MORTGAGE SERVICES (NC)                                    |           |                       |             |          |              |  |
|              | CAROLINA PREMIER (NC)  | 1         | \$121,093.93          | 9.83%       | 0        | \$0.0        |  |
|              | CMC FUNDING, INC.(NC)  | 1         | \$164,590.86          | 13.36%      | 0        | \$0.0        |  |
|              | ENVOY (NC)   | 1         | \$116,538.72          | 9.46%       | 0        | \$0.0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)                                    | 2         | \$308,668.95          | 25.05%      | 0        | \$0.0        |  |
|              | HAMILTON GROUP FUNDING (NC)  | 1         | \$74,922.44           | 6.08%       | 0        | \$0.0        |  |
|              | MOVEMENT MORTGAGE (NC)   | 1         | \$156,302.54          | 12.69%      | 0        | \$0.0        |  |
|              | UNIVERSAL AMERICAN (NC)  | 1         | \$187,200.71          | 15.19%      | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,232,041.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJB1    | CENTENNIAL LENDING GROUP LLC   | 1         | \$183,205.42          | 13.66%      | 0        | \$0.0        |  |
|              | MARQUETTE BANK   | 1         | \$123,918.94          | 9.24%       | 0        | \$0.0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,033,985.98        | 77.1%       | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,341,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJC9    | ADVISORS CAPITAL INC   | 1         | \$148,500.00          | 8.75%       | 0        | \$0.0        |  |
|              | IDEAL HOME LOANS LLC   | 1         | \$135,181.27          | 7.97%       | 0        | \$0.0        |  |
|              | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$109,136.16          | 6.43%       | 0        | \$0.0        |  |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$56,228.96           | 3.31%       | 0        | \$0.0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15        | \$1,247,924.79        | 73.54%      | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,696,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJD7    | CENTENNIAL LENDING GROUP LLC   | 1         | \$61,750.00           | 4.78%       | 0        | \$0.0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$1,230,503.28        | 95.22%      | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,292,253.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJE5    | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$140,263.14          | 10.37%      | 0        | \$0.0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,212,642.80        | 89.63%      | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,352,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJF2    | SOUTHPOINT FINANCIAL SERVICES INC                                    | 1         | \$218,472.64          | 6.52%       | 0        | \$0.0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$3,129,854.98        | 93.48%      | 0        | \$0.0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$3,348,327.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |  |
|              |  |           |                       |             |          |              |  |
| 3138YFJG0    |  | 6         | \$2,069,144.09        | 100%        | 0        | \$0.0        |  |

|              |  |  |          |                       |             |          |              |
|--------------|--|--|----------|-----------------------|-------------|----------|--------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       |          |                       |             |          |              |
| <b>Total</b> |  |  | <b>6</b> | <b>\$2,069,144.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFJH8    |  | MARQUETTE BANK   | 1        | \$115,970.05          | 10.46%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 7        | \$992,557.69          | 89.54%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,108,527.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFJJ4    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8        | \$1,234,867.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,234,867.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFJK1    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 2        | \$1,006,302.30        | 9.91%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.           | 1        | \$200,000.00          | 1.97%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1        | \$276,000.00          | 2.72%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 1        | \$391,500.00          | 3.86%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1        | \$339,000.00          | 3.34%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                      | 1        | \$385,000.00          | 3.79%       | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                   | 1        | \$250,000.00          | 2.46%       | 0        | \$0.0        |
|              |  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                              | 1        | \$204,000.00          | 2.01%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                               | 1        | \$320,000.00          | 3.15%       | 0        | \$0.0        |
|              |  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY               | 1        | \$417,000.00          | 4.11%       | 0        | \$0.0        |
|              |  | EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1        | \$136,000.00          | 1.34%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION            | 1        | \$283,027.52          | 2.79%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 2        | \$798,500.00          | 7.86%       | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1        | \$366,400.00          | 3.61%       | 0        | \$0.0        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING INCORPORATED  | 1         | \$373,555.85           | 3.68%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                   | 1         | \$247,200.00           | 2.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$159,900.00           | 1.57%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1         | \$247,500.00           | 2.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..  | 1         | \$178,600.00           | 1.76%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$325,000.00           | 3.2%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1         | \$410,000.00           | 4.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$829,070.00           | 8.16%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$196,800.00           | 1.94%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.                                | 1         | \$245,000.00           | 2.41%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                      | 1         | \$253,000.00           | 2.49%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2         | \$494,474.00           | 4.87%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION          | 1         | \$149,625.00           | 1.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                    | 1         | \$161,500.00           | 1.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1         | \$390,400.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,154,354.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJL9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$217,500.00           | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$204,250.00           | 3.49%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)  | 1         | \$518,000.00           | 8.85%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$332,000.00           | 5.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP  | 1         | \$540,507.00           | 9.24%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                           | 1         | \$340,000.00           | 5.81%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$377,625.00           | 6.45%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$199,500.00           | 3.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1         | \$407,120.00          | 6.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$334,000.00          | 5.71%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$251,750.00          | 4.3%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$317,656.00          | 5.43%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                 | 1         | \$250,000.00          | 4.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$369,755.00          | 6.32%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                              | 1         | \$402,950.00          | 6.89%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                                 | 1         | \$417,000.00          | 7.13%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$210,000.00          | 3.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$162,200.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,851,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJM7    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$217,500.00          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$190,000.00          | 3.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$255,000.00          | 4.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                       | 1         | \$164,800.00          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$492,365.39          | 8.69%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1         | \$173,250.00          | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 4         | \$899,337.90          | 15.88%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY                              | 1         | \$224,800.00          | 3.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE                         | 1         | \$231,301.88          | 4.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1         | \$153,742.00          | 2.71%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP   | 1         | \$241,216.82          | 4.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$249,850.00          | 4.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$559,220.00          | 9.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.             | 1         | \$251,750.00          | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$340,000.00          | 6%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                      | 1         | \$156,750.00          | 2.77%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$260,000.00          | 4.59%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$279,000.00          | 4.93%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY  | 1         | \$324,000.00          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,663,883.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJN5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 1         | \$330,284.00          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 2         | \$500,471.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.              | 1         | \$344,000.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.         | 1         | \$246,500.00          | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 5         | \$1,210,150.00        | 4.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$250,000.00          | 0.85%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$424,414.47          | 1.44%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1         | \$350,000.00          | 1.19%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                                  | 1         | \$417,000.00          | 1.42%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                            | 1         | \$293,200.00          | 1%          | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                           | 1         | \$407,000.00          | 1.38%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                       | 1         | \$417,000.00          | 1.42%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$320,000.00          | 1.09%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC.  | 1         | \$409,447.72          | 1.39%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                            | 1         | \$172,000.00          | 0.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1         | \$231,800.00          | 0.79%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.                                  | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$370,000.00   | 1.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY          | 1 | \$163,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2 | \$399,000.00   | 1.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$297,000.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$182,400.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$288,000.00   | 0.98% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK                            | 1 | \$175,500.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$297,336.93   | 1.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$288,028.00   | 0.98% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$352,500.00   | 1.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 3 | \$1,006,000.00 | 3.42% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$162,450.00   | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$387,000.00   | 1.32% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 2 | \$794,216.47   | 2.7%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$231,200.00   | 0.79% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$199,500.00   | 0.68% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.   | 1 | \$337,500.00   | 1.15% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY.                             | 1 | \$323,000.00   | 1.1%  | 0 | \$0.00 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$286,900.00   | 0.97% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$248,559.00   | 0.84% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                         | 1 | \$137,750.00   | 0.47% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$382,850.00   | 1.3%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LCC  | 1 | \$217,066.00   | 0.74% | 0 | \$0.0 |
|  | NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.                           | 1 | \$212,000.00   | 0.72% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$971,312.21   | 3.3%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$393,700.00   | 1.34% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES   | 1 | \$417,000.00   | 1.42% | 0 | \$0.0 |
|  | ON Q FINANCIAL, L INC..  | 1 | \$470,850.00   | 1.6%  | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$440,100.00   | 1.5%  | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$621,000.00   | 2.11% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1 | \$417,000.00   | 1.42% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.           | 2 | \$325,733.34   | 1.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$171,900.00   | 0.58% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 1.42% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,703.64   | 2.4%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00   | 0.51% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                      | 1 | \$187,625.00   | 0.64% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$401,850.00   | 1.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$720,325.00   | 2.45% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5 | \$1,205,775.00 | 4.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$344,000.00   | 1.17% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$170,000.00   | 0.58% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 3 | \$857,492.00   | 2.91% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$274,550.00   | 0.93% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1          | \$357,000.00           | 1.21%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$359,480.00           | 1.22%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.                        | 1          | \$380,775.00           | 1.29%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                              | 1          | \$514,200.00           | 1.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1          | \$365,000.00           | 1.24%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                       | 1          | \$365,750.00           | 1.24%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2          | \$390,830.00           | 1.33%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.   | 1          | \$153,450.00           | 0.52%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  | 2          | \$440,094.00           | 1.5%        | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1          | \$275,200.00           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1          | \$167,920.00           | 0.57%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION  | 1          | \$156,000.00           | 0.53%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  | 1          | \$367,200.00           | 1.25%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$327,318.40           | 1.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                            | 1          | \$164,000.00           | 0.56%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION   | 1          | \$338,836.00           | 1.15%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING.   | 1          | \$237,500.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$29,426,493.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YFJP0    | ACADEMY MORTGAGE CORPORATION.   | 1          | \$280,972.00           | 1.27%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$417,000.00           | 1.89%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.   | 1          | \$354,517.00           | 1.61%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION   | 1          | \$625,000.00           | 2.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$208,500.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION                                | 1          | \$302,000.00           | 1.37%       | 0        | \$0.00        |
|              |   | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   |   |              |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                | 1 | \$414,675.00 | 1.88% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 3 | \$953,900.00 | 4.32% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1 | \$408,900.00 | 1.85% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$225,000.00 | 1.02% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 3 | \$860,000.00 | 3.9%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                    | 1 | \$395,000.00 | 1.79% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                        | 1 | \$332,500.00 | 1.51% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$255,000.00 | 1.16% | 0 | \$0.0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.13% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION          | 1 | \$301,093.87 | 1.36% | 0 | \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY       | 1 | \$244,000.00 | 1.11% | 0 | \$0.0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.           | 1 | \$327,000.00 | 1.48% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION.                                       | 1 | \$187,500.00 | 0.85% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.  | 1 | \$329,956.00 | 1.5%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1 | \$417,000.00 | 1.89% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$264,000.00 | 1.2%  | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.         | 1 | \$225,150.00 | 1.02% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A                  | 1 | \$152,000.00 | 0.69% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION         | 1 | \$172,800.00 | 0.78% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                     | 1 | \$408,000.00 | 1.85% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$558,000.00 | 2.53% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                  | 2 | \$601,950.00 | 2.73% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1 | \$365,750.00 | 1.66% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                      | 1 | \$228,472.00 | 1.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 2 | \$728,000.00 | 3.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$335,350.00 | 1.52% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$294,850.00 | 1.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$663,299.00 | 3.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$240,000.00 | 1.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC..   | 1 | \$166,400.00 | 0.75% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1 | \$219,000.00 | 0.99% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$273,000.00 | 1.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1 | \$170,764.41 | 0.77% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1 | \$179,200.00 | 0.81% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$270,719.00 | 1.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$299,700.00 | 1.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 2 | \$527,600.00 | 2.39% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                    | 1 | \$203,710.49 | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                   | 1 | \$457,000.00 | 2.07% | 0 | \$0.00 |
|  |   | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                              |           |                        |             |          |               |
|              | RMC MORTGAGE CORPORATION  | 2         | \$468,311.00           | 2.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$545,497.42           | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$413,540.00           | 1.87%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                   | 1         | \$262,162.10           | 1.19%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 1         | \$414,500.00           | 1.88%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$315,823.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1         | \$354,382.99           | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$361,500.00           | 1.64%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING.   | 1         | \$324,000.00           | 1.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$326,937.00           | 1.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1         | \$163,655.04           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$293,675.00           | 1.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$339,400.00           | 1.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$195,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$22,065,612.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJQ8    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION                         | 1         | \$203,000.00           | 1.3%        | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 5         | \$1,608,900.00         | 10.33%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 9         | \$3,515,666.47         | 22.57%      | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$235,619.00           | 1.51%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC.   | 1         | \$390,485.00           | 2.51%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                       | 1         | \$155,000.00           | 0.99%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1         | \$239,310.00           | 1.54%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                        | 1         | \$210,500.00           | 1.35%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC                      | 1         | \$251,723.00           | 1.62%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC  | 2         | \$546,950.00           | 3.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE HOME LOANS, LLC   |           |                        |             |          |               |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                             | 1         | \$412,000.00           | 2.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK                     | 1         | \$350,000.00           | 2.25%       | 0        | \$0.00        |
|              | JMAC LENDING   | 1         | \$323,900.00           | 2.08%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$335,750.00           | 2.16%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED.  | 1         | \$356,547.86           | 2.29%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$252,000.00           | 1.62%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                          | 1         | \$242,000.00           | 1.55%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.,A CORP  | 1         | \$324,100.00           | 2.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$415,000.00           | 2.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$434,919.95           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,INC.  | 1         | \$319,100.00           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1         | \$232,000.00           | 1.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       | 4         | \$1,093,062.00         | 7.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$172,900.00           | 1.11%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$275,500.00           | 1.77%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..                                       | 1         | \$309,000.00           | 1.98%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                       | 1         | \$416,000.00           | 2.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.,A CALIFORNIA CORPORATION | 1         | \$416,000.00           | 2.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$409,000.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,579,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJR6    | ACADEMY MORTGAGE CORPORATION   | 1         | \$313,500.00           | 1.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.  | 2         | \$485,500.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$160,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1         | \$185,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1         | \$319,200.00           | 1.54%       | 0        | \$0.00        |
|              |  | 2         | \$796,000.00           | 3.84%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                        |   |              |       |   |       |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A CORPORATION.                     | 1 | \$175,000.00 | 0.84% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 1 | \$417,000.00 | 2.01% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                                     | 1 | \$255,000.00 | 1.23% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC.   | 1 | \$178,893.00 | 0.86% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                                     | 1 | \$430,000.00 | 2.07% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$201,000.00 | 0.97% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                             | 1 | \$248,000.00 | 1.19% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION.  | 1 | \$345,000.00 | 1.66% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$417,000.00 | 2.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS: LP, A TEXAS LIMITED<br>PARTNERSHIP                 | 1 | \$235,289.75 | 1.13% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                 | 1 | \$154,000.00 | 0.74% | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION.               | 1 | \$413,000.00 | 1.99% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                       | 1 | \$274,200.00 | 1.32% | 0 | \$0.0 |
|  | ECOM MORTGAGE INC A CORPORATION   | 1 | \$327,250.00 | 1.58% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING  | 1 | \$370,800.00 | 1.79% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1 | \$227,400.00 | 1.1%  | 0 | \$0.0 |
|  | FIRST OPTION LENDING, LLC, A<br>LIMITED LIABILITY COMPANY.                            | 1 | \$265,905.00 | 1.28% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC..   | 1 | \$201,400.00 | 0.97% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$218,000.00 | 1.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$365,886.00 | 1.76% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA<br>PACIFIC FUNDING GROUP, A<br>CALIFORNA CORPORATION | 1 | \$320,000.00 | 1.54% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$376,000.00   | 1.81% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY.             | 1 | \$210,900.00   | 1.02% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.                                    | 1 | \$182,154.30   | 0.88% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                     | 1 | \$173,337.00   | 0.84% | 0 | \$0.00 |
|  | MANHATHAN FINANCIAL GROUP, INC.  | 1 | \$234,750.00   | 1.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1 | \$280,000.00   | 1.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                     | 1 | \$162,450.00   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                      | 1 | \$174,750.00   | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 4 | \$1,569,250.00 | 7.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1 | \$308,750.00   | 1.49% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                                | 1 | \$389,500.00   | 1.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$601,338.00   | 2.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4 | \$1,279,700.00 | 6.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 4 | \$1,372,275.00 | 6.61% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$166,000.00   | 0.8%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 2 | \$332,951.00   | 1.6%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOMES LOANS, LLC.  | 1 | \$213,400.00   | 1.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$337,241.00   | 1.62% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.  | 1 | \$345,498.00   | 1.66% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1 | \$350,000.00   | 1.69% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.   | 1 | \$576,500.00   | 2.78% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC   | 1 | \$313,700.00   | 1.51% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$243,900.00   | 1.18% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE SOUTHERN CREDIT UNION A<br>GEORGIA CREDIT UNION                                  | 1         | \$283,000.00           | 1.36%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA<br>CORPORATION  | 1         | \$205,000.00           | 0.99%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING,NMKS:3240   | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING.                                   | 1         | \$247,000.00           | 1.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$173,500.00           | 0.84%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L. L. P.  | 1         | \$342,400.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,753,468.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFJS4    | ACOPIA LLC A CORPORATION   | 1         | \$184,600.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION.                       | 1         | \$394,250.00           | 3.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                          | 1         | \$210,000.00           | 1.87%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1         | \$356,250.00           | 3.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$174,000.00           | 1.55%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                              | 1         | \$175,000.00           | 1.56%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$560,000.00           | 5%          | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK AND<br>TRUST, NA.  | 1         | \$191,920.00           | 1.71%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                  | 1         | \$273,750.00           | 2.44%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                      | 1         | \$321,000.00           | 2.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                                  | 1         | \$236,300.00           | 2.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1         | \$224,300.00           | 2%          | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$234,000.00           | 2.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER,ACOLIFOMLA<br>CORPORATION                                       | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA<br>GOLDEN COAST MORTGAGE A<br>CALIFORNIA CORPORATION | 1         | \$244,000.00           | 2.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$241,600.00           | 2.16%       | 0        | \$0.00        |
|              | M AND T BANK, A CORPORATION  | 1         | \$178,655.33           | 1.59%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 1         | \$378,000.00           | 3.37%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1         | \$175,950.00           | 1.57%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1         | \$372,000.00           | 3.32%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$375,000.00           | 3.35%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$334,400.00           | 2.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$591,718.00           | 5.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$392,789.00           | 3.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 2         | \$407,200.00           | 3.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1         | \$204,640.00           | 1.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                       | 1         | \$546,250.00           | 4.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$596,250.00           | 5.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$215,000.00           | 1.92%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                | 1         | \$400,000.00           | 3.57%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$378,000.00           | 3.37%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$176,000.00           | 1.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.  | 1         | \$306,000.00           | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$537,500.00           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,203,322.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YFJT2    | ACG FUNDING, INC..   | 1         | \$281,250.00           | 4.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$165,000.00           | 2.73%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC  | 1         | \$417,000.00           | 6.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                      | 1         | \$285,745.00           | 4.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK                                     | 1         | \$173,000.00           | 2.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                        | 1         | \$313,628.00           | 5.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$269,992.00          | 4.46%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$280,000.00          | 4.63%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                          | 1         | \$236,250.00          | 3.91%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                       | 1         | \$392,000.00          | 6.48%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                    | 1         | \$600,000.00          | 9.92%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$347,225.00          | 5.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2         | \$763,200.00          | 12.62%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1         | \$236,000.00          | 3.9%        | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.                        | 1         | \$235,000.00          | 3.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$164,000.00          | 2.71%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                       | 1         | \$328,000.00          | 5.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                         | 1         | \$177,600.00          | 2.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$382,000.00          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,046,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFJU9    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1         | \$376,828.12          | 7.02%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$342,400.00          | 6.38%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$226,000.00          | 4.21%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$262,000.00          | 4.88%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC.   | 1         | \$200,000.00          | 3.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION     | 1         | \$286,400.00          | 5.34%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                        | 1         | \$234,000.00          | 4.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                    | 1         | \$240,000.00          | 4.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$999,582.00          | 18.63%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC. LIC.<br>1127  | 1         | \$235,285.00          | 4.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                            | 1         | \$246,137.00          | 4.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC .,A CALIFORNIA<br>CORPORATION              | 1         | \$209,950.00          | 3.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..   | 1         | \$388,000.00          | 7.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK.   | 1         | \$346,992.50          | 6.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC,<br>A CORPORATION.                                     | 1         | \$227,905.00          | 4.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$166,060.67          | 3.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION   | 1         | \$379,050.00          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,366,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFJV7    | ACOPIA,LLC,A CORPORATION   | 1         | \$81,600.00           | 6.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>,A GEORGIA CORPORATION                               | 1         | \$40,000.00           | 3.3%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A<br>FLORIDA CORPORATION                                   | 1         | \$72,064.00           | 5.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION.  | 1         | \$78,750.00           | 6.49%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                             | 1         | \$77,400.00           | 6.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1         | \$84,360.00           | 6.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                    | 1         | \$68,000.00           | 5.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENIDNG A TEXAS<br>CORPORATION                    | 1         | \$68,875.00           | 5.68%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC.  | 1         | \$82,500.00           | 6.8%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1         | \$57,840.00           | 4.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY        | 1         | \$67,500.00           | 5.56%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..  | 1         | \$78,750.00           | 6.49%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC,<br>A GEORGIA LIMITED LIABILITY<br>COMPANY(CFL # 16777) | 1         | \$57,200.00           | 4.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                                  | 1         | \$77,900.00           | 6.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$80,992.00           | 6.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$54,375.00           | 4.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$85,000.00           | 7%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,213,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFJW5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$95,000.00           | 4.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 2         | \$190,500.00          | 8.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1         | \$93,375.00           | 4.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$89,000.00           | 3.85%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY              | 1         | \$100,000.00          | 4.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$99,874.18           | 4.32%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$88,685.69           | 3.84%       | 0        | \$0.00        |
|              | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION | 1         | \$106,500.00          | 4.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$90,960.00           | 3.94%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION.                                   | 1         | \$92,000.00           | 3.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                                       | 1         | \$97,750.00           | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION                                 | 1         | \$92,800.00           | 4.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$106,590.00          | 4.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                            | 1         | \$104,300.00          | 4.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION                                   | 1         | \$103,441.06          | 4.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$86,764.75           | 3.75%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                     | 1         | \$90,000.00           | 3.89%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$94,300.00           | 4.08%       | 0        | \$0.00        |
|              |   | 1         | \$103,866.12          | 4.5%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    |           |                       |             |          |               |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$89,900.00           | 3.89%       | 0        | \$0.00        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$108,350.00          | 4.69%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1         | \$87,000.00           | 3.77%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1         | \$99,721.02           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,310,677.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YFJX3    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$276,450.00          | 25%         | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.  | 1         | \$361,000.00          | 32.64%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$255,500.00          | 23.1%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$213,000.00          | 19.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,105,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YFJY1    |  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1         | \$64,000.00           | 6.34%       | 0        | \$0.00        |
|              |  | FAMILY FIRST MORTGAGE INC   | 1         | \$100,678.88          | 9.97%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$93,000.00           | 9.21%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$72,000.00           | 7.13%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC..   | 1         | \$49,000.00           | 4.85%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$85,405.00           | 8.46%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$63,200.00           | 6.26%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1         | \$88,019.12           | 8.72%       | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                      | 1         | \$90,000.00           | 8.91%       | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK.           | 1         | \$50,800.00           | 5.03%       | 0        | \$0.00        |
|              |  | V.I. P. MORTGAGE, INC.  | 1         | \$83,554.05           | 8.27%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP             | 1         | \$76,500.00           | 7.57%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                       | 1         | \$93,750.00           | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,009,907.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YFJZ8    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$137,750.00          | 13.72%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..   | 1         | \$147,250.00          | 14.66%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$302,102.76          | 30.09%      | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                 | 1         | \$119,855.81          | 11.94%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$126,167.12          | 12.56%      | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$171,000.00          | 17.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,004,125.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM27    | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$243,497.00          | 4.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 23        | \$5,382,155.00        | 95.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,625,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM35    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 9         | \$1,047,730.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,047,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM43    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 21        | \$6,252,052.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,252,052.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM50    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 24        | \$6,177,435.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,177,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM68    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 16        | \$5,029,287.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,029,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM76    | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$61,612.00           | 6.08%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 13        | \$952,555.00          | 93.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,014,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFM84    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 12        | \$1,163,692.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,163,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFMN1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5         | \$1,246,205.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,246,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
| 3138YFMP6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,029,709.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,029,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMQ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55        | \$15,454,799.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,454,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMR2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,563,575.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,563,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMS0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$6,160,341.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,160,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMU5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,079,526.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,079,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMV3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,275,441.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,275,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMW1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,586,675.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,586,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMX9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,091,780.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,091,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMY7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$12,215,904.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,215,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFMZ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,251,229.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,251,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFQ23    | BLUE RIDGE BANK AND TRUST CO.                       | 1         | \$63,750.00            | 6.12%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK                                   | 1         | \$104,400.00           | 10.02%      | 0        | \$0.0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                        | 1         | \$85,000.00            | 8.15%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC                          | 1         | \$63,750.00            | 6.12%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$110,000.00           | 10.55%      | 0        | \$0.0        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC.                          | 1         | \$90,000.00           | 8.63%       | 0        | \$0.00        |
|              | HERRING BANK                                      | 1         | \$61,600.00           | 5.91%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE    | 1         | \$105,311.00          | 10.1%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING            | 1         | \$75,600.00           | 7.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$97,500.00           | 9.35%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                           | 1         | \$52,500.00           | 5.04%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                            | 1         | \$86,400.00           | 8.29%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                 | 1         | \$46,500.00           | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,042,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQ31    | CAPITAL CITY BANK                                 | 1         | \$114,259.34          | 9.71%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                  | 1         | \$114,429.61          | 9.72%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                  | 1         | \$118,875.00          | 10.1%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1         | \$125,000.00          | 10.62%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING            | 1         | \$112,800.00          | 9.58%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$117,100.00          | 9.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                    | 3         | \$350,850.00          | 29.81%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                 | 1         | \$123,750.00          | 10.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,177,063.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQ49    | ASSOCIATED BANK NATIONAL ASSOCIATION              | 17        | \$1,052,140.01        | 89.24%      | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                                | 1         | \$54,917.17           | 4.66%       | 0        | \$0.00        |
|              | HERITAGE CREDIT UNION                             | 1         | \$71,986.93           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,179,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQ56    | ASSOCIATED BANK NATIONAL ASSOCIATION              | 19        | \$1,873,642.00        | 76.52%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                         | 1         | \$89,870.32           | 3.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                                | 1         | \$93,465.14           | 3.82%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY            | 2         | \$204,848.71          | 8.37%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                      | 1         | \$100,000.00          | 4.08%       | 0        | \$0.00        |
|              | WEST POINTE BANK                                  | 1         | \$86,874.65           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,448,700.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQ64    | 1ST COMMUNITY CREDIT UNION                        | 1         | \$112,334.26          | 8.05%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 11         | \$1,283,704.72         | 91.95%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,396,038.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFQ72    |  | 1ST COMMUNITY CREDIT UNION              | 1          | \$128,065.21           | 3.49%       | 0        | \$0.0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 20         | \$2,731,272.08         | 74.41%      | 0        | \$0.0        |
|              |  | BADGER GLOBE CREDIT UNION               | 1          | \$138,000.00           | 3.76%       | 0        | \$0.0        |
|              |  | COMMUNITY BANK CBD                      | 1          | \$128,390.00           | 3.5%        | 0        | \$0.0        |
|              |  | COMMUNITY FIRST BANK OF INDIANA         | 1          | \$142,793.97           | 3.89%       | 0        | \$0.0        |
|              |  | EVERGREEN CREDIT UNION                  | 1          | \$128,100.00           | 3.49%       | 0        | \$0.0        |
|              |  | PEOPLES BANK                            | 1          | \$131,675.00           | 3.59%       | 0        | \$0.0        |
|              |  | TOMAH AREA CREDIT UNION                 | 1          | \$142,285.37           | 3.87%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,670,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFQ80    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 105        | \$25,502,825.30        | 84.71%      | 0        | \$0.0        |
|              |  | CENTRAL CITY CREDIT UNION               | 3          | \$630,981.45           | 2.1%        | 0        | \$0.0        |
|              |  | COMMUNITY BANK CBD                      | 1          | \$200,000.00           | 0.66%       | 0        | \$0.0        |
|              |  | COMMUNITY FIRST CREDIT UNION            | 2          | \$573,359.17           | 1.9%        | 0        | \$0.0        |
|              |  | DENMARK STATE BANK                      | 1          | \$153,000.00           | 0.51%       | 0        | \$0.0        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1          | \$199,705.36           | 0.66%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK WAUPACA             | 1          | \$199,246.04           | 0.66%       | 0        | \$0.0        |
|              |  | GRAND MARAIS STATE BANK                 | 1          | \$199,305.95           | 0.66%       | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE               | 1          | \$200,000.00           | 0.66%       | 0        | \$0.0        |
|              |  | OOSTBURG STATE BANK                     | 1          | \$203,606.60           | 0.68%       | 0        | \$0.0        |
|              |  | PEOPLES BANK                            | 1          | \$159,769.47           | 0.53%       | 0        | \$0.0        |
|              |  | ROCKWOOD BANK                           | 3          | \$803,182.59           | 2.67%       | 0        | \$0.0        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1          | \$155,775.23           | 0.52%       | 0        | \$0.0        |
|              |  | THE NATIONAL BANK OF WAUPUN             | 1          | \$189,720.03           | 0.63%       | 0        | \$0.0        |
|              |  | TRUSTAR FEDERAL CREDIT UNION            | 1          | \$280,000.00           | 0.93%       | 0        | \$0.0        |
|              |  | TSB BANK                                | 2          | \$455,781.31           | 1.52%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$30,106,258.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFQ98    |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 44         | \$2,672,387.63         | 81.4%       | 0        | \$0.0        |
|              |  | CENTRAL CITY CREDIT UNION               | 1          | \$37,946.46            | 1.16%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE LLC                | 1          | \$41,444.10            | 1.26%       | 0        | \$0.0        |
|              |  | DENMARK STATE BANK                      | 1          | \$57,316.64            | 1.75%       | 0        | \$0.0        |
|              |  | FARMERS & MERCHANTS BANK & TRUST        | 1          | \$65,415.33            | 1.99%       | 0        | \$0.0        |
|              |  | FARMERS STATE BANK OF WAUPACA           | 1          | \$72,400.11            | 2.21%       | 0        | \$0.0        |
|              |  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1          | \$73,394.15            | 2.24%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | OOSTBURG STATE BANK                                | 1         | \$45,939.42            | 1.4%        | 0        | \$0.0        |
|              | STATE BANK OF SOUTHWEST MISSOURI                   | 1         | \$59,171.98            | 1.8%        | 0        | \$0.0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 2         | \$112,520.00           | 3.43%       | 0        | \$0.0        |
|              | TRUSTAR FEDERAL CREDIT UNION                       | 1         | \$44,939.38            | 1.36%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,282,875.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3138YFQS6    | ACRE MORTGAGE & FINANCIAL, INC.                    | 1         | \$125,964.59           | 0.81%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC                                | 1         | \$200,000.00           | 1.28%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1         | \$138,000.00           | 0.89%       | 0        | \$0.0        |
|              | BLUE RIDGE BANK AND TRUST CO.                      | 1         | \$198,841.57           | 1.28%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1         | \$180,950.35           | 1.16%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK                                  | 1         | \$191,700.00           | 1.23%       | 0        | \$0.0        |
|              | CASHCALL, INC.                                     | 1         | \$436,000.00           | 2.8%        | 0        | \$0.0        |
|              | CATALYST MORTGAGE                                  | 1         | \$445,500.00           | 2.86%       | 0        | \$0.0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN            | 1         | \$198,000.00           | 1.27%       | 0        | \$0.0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1         | \$192,510.00           | 1.23%       | 0        | \$0.0        |
|              | CLM MORTGAGE, LLC                                  | 1         | \$198,801.00           | 1.28%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, LLC                          | 2         | \$432,000.00           | 2.77%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA                            | 1         | \$158,650.00           | 1.02%       | 0        | \$0.0        |
|              | GATEWAY BANK MORTGAGE, INC.                        | 1         | \$124,400.00           | 0.8%        | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                | 1         | \$327,750.00           | 2.1%        | 0        | \$0.0        |
|              | LEADING MORTGAGE SOLUTIONS INC.                    | 1         | \$417,000.00           | 2.67%       | 0        | \$0.0        |
|              | LIBERTY BANK                                       | 1         | \$128,100.00           | 0.82%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$346,965.00           | 2.23%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 4         | \$750,197.00           | 4.81%       | 0        | \$0.0        |
|              | PACIFIC LENDING LLC                                | 1         | \$340,000.00           | 2.18%       | 0        | \$0.0        |
|              | PARTNERSHIP FINANCIAL CREDIT UNION                 | 1         | \$299,153.15           | 1.92%       | 0        | \$0.0        |
|              | PLATTE VALLEY BANK - WY                            | 1         | \$361,950.00           | 2.32%       | 0        | \$0.0        |
|              | PRIORITY BANK FSB                                  | 1         | \$160,079.15           | 1.03%       | 0        | \$0.0        |
|              | RAPID MORTGAGE COMPANY                             | 1         | \$168,150.00           | 1.08%       | 0        | \$0.0        |
|              | ST FIN CORP  | 1         | \$189,900.00           | 1.22%       | 0        | \$0.0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 29        | \$8,117,460.36         | 52.06%      | 0        | \$0.0        |
|              | THE CITIZENS BANK                                  | 1         | \$265,000.00           | 1.7%        | 0        | \$0.0        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                 | 1         | \$256,500.00           | 1.65%       | 0        | \$0.0        |
|              | WILSON BANK AND TRUST                              | 1         | \$242,147.00           | 1.53%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,591,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFQT4    | BANKING MORTGAGE SERVICES, BMS CORP                       | 1         | \$215,760.00           | 2.11%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$182,000.00           | 1.78%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$177,600.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                              | 1         | \$219,293.00           | 2.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                | 2         | \$884,084.00           | 8.66%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$196,000.00           | 1.92%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                    | 1         | \$233,750.00           | 2.29%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$362,300.00           | 3.55%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                   | 1         | \$306,000.00           | 3%          | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$280,000.00           | 2.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 22        | \$7,150,800.00         | 70.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,207,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQU1    | CASHCALL, INC.  | 14        | \$4,179,600.00         | 63.57%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$166,400.00           | 2.53%       | 0        | \$0.00        |
|              | CU AMERICA FINANCIAL SERVICES INC                         | 1         | \$128,000.00           | 1.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                      | 1         | \$203,100.00           | 3.09%       | 0        | \$0.00        |
|              | MENNA COMPANY   | 1         | \$219,240.00           | 3.33%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$213,600.00           | 3.25%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                   | 1         | \$220,835.00           | 3.36%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$184,800.00           | 2.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 3         | \$776,398.06           | 11.81%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                   | 1         | \$282,400.00           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,574,373.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFQV9    | CAPITAL CITY BANK   | 2         | \$240,500.00           | 6.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 4         | \$615,000.00           | 15.93%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                        | 1         | \$47,500.00            | 1.23%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK  | 1         | \$81,256.83            | 2.1%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC   | 1         | \$165,400.00           | 4.28%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$144,000.00           | 3.73%       | 0        | \$0.00        |
|              | LONE STAR BANK, S.S.B.                                    | 1         | \$250,000.00           | 6.47%       | 0        | \$0.00        |
|              | MAINSOURCE BANK   | 1         | \$83,250.00            | 2.16%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                 | 1         | \$119,000.00           | 3.08%       | 0        | \$0.00        |
|              | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1         | \$129,600.00           | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                          | 1         | \$125,000.00           | 3.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$270,500.00           | 7%          | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                    | 1         | \$137,750.00           | 3.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                  | 1         | \$67,000.00            | 1.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$123,025.00          | 3.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 5         | \$917,381.00          | 23.76%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1         | \$169,294.97          | 4.38%       | 0        | \$0.00        |
|              | THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA      | 1         | \$46,900.00           | 1.21%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                              | 1         | \$62,700.00           | 1.62%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY                        | 1         | \$66,750.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,861,807.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQW7    | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS  | 1         | \$178,200.00          | 7.09%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                 | 3         | \$913,250.00          | 36.32%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                                     | 1         | \$180,000.00          | 7.16%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$378,000.00          | 15.03%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 1         | \$276,400.00          | 10.99%      | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS INC.                           | 1         | \$348,500.00          | 13.86%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$240,000.00          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,514,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFQX5    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$79,125.00           | 5.75%       | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1         | \$75,750.00           | 5.51%       | 0        | \$0.00        |
|              | EXTRACO BANKS, NATIONAL ASSOCIATION                       | 1         | \$65,600.00           | 4.77%       | 0        | \$0.00        |
|              | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK              | 1         | \$31,255.00           | 2.27%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                    | 1         | \$39,850.82           | 2.9%        | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                    | 1         | \$70,000.00           | 5.09%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$35,000.00           | 2.55%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                               | 1         | \$45,000.00           | 3.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 11        | \$801,358.52          | 58.28%      | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$73,500.00           | 5.35%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, L.P.                                | 1         | \$58,500.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,374,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFYQ3    | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$93,986.34           | 5.28%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                   | 1         | \$75,000.00           | 4.21%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$102,300.00          | 5.75%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK         | 1         | \$93,750.00           | 5.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST ARKANSAS FINANCIAL, INC.                               | 1         | \$110,000.00          | 6.18%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$44,500.00           | 2.5%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC   | 1         | \$65,000.00           | 3.65%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$70,500.00           | 3.96%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS                                    | 1         | \$76,000.00           | 4.27%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS             | 1         | \$102,600.00          | 5.76%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                  | 1         | \$99,723.97           | 5.6%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 2         | \$119,000.00          | 6.69%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$75,000.00           | 4.21%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1         | \$104,500.00          | 5.87%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                       | 1         | \$100,000.00          | 5.62%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$54,150.00           | 3.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 4         | \$393,950.00          | 22.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,779,960.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFQZ0    | DAS ACQUISITION COMPANY LLC                                  | 1         | \$96,072.00           | 8.44%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$105,000.00          | 9.22%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                | 1         | \$108,500.00          | 9.53%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY   | 1         | \$91,875.00           | 8.07%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$91,875.00           | 8.07%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$99,868.31           | 8.77%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$95,200.00           | 8.36%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$56,500.00           | 4.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 2         | \$182,125.00          | 16%         | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP<br>LENDING                         | 1         | \$105,000.00          | 9.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF CINCINNATI | 1         | \$106,468.00          | 9.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,138,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRA4    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 24        | \$2,301,287.77        | 96.35%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                    | 1         | \$87,273.55           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,388,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFRB2    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 10        | \$1,186,216.95        | 62.84%      | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 1         | \$113,839.38          | 6.03%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                                 | 1         | \$118,008.48          | 6.25%       | 0        | \$0.00        |
|              | HARBOR CREDIT UNION  | 1         | \$116,800.00          | 6.19%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | OOSTBURG STATE BANK                    | 1         | \$123,026.41           | 6.52%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                           | 1         | \$113,443.49           | 6.01%       | 0        | \$0.00        |
|              |  | TRUSTAR FEDERAL CREDIT UNION           | 1         | \$116,250.00           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,887,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRC0    |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 21        | \$2,916,546.77         | 73.14%      | 0        | \$0.00        |
|              |  | CHIPPEWA VALLEY BANK                   | 1         | \$128,077.24           | 3.21%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION           | 1         | \$142,106.66           | 3.56%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE LLC               | 1         | \$125,500.00           | 3.15%       | 0        | \$0.00        |
|              |  | DENMARK STATE BANK                     | 1         | \$129,787.93           | 3.25%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                   | 1         | \$137,314.78           | 3.44%       | 0        | \$0.00        |
|              |  | PREMIER COMMUNITY BANK                 | 1         | \$136,307.67           | 3.42%       | 0        | \$0.00        |
|              |  | THE STATE BANK                         | 1         | \$135,808.37           | 3.41%       | 0        | \$0.00        |
|              |  | TRUSTAR FEDERAL CREDIT UNION           | 1         | \$136,000.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,987,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRD8    |  | 1ST COMMUNITY CREDIT UNION             | 1         | \$190,736.85           | 1.72%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 35        | \$8,680,494.81         | 78.36%      | 0        | \$0.00        |
|              |  | CHIPPEWA VALLEY BANK                   | 1         | \$194,948.73           | 1.76%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION           | 2         | \$383,226.17           | 3.46%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE LLC               | 1         | \$224,200.02           | 2.02%       | 0        | \$0.00        |
|              |  | LEVEL ONE BANK                         | 1         | \$179,752.01           | 1.62%       | 0        | \$0.00        |
|              |  | NATIONAL EXCHANGE BANK                 | 1         | \$175,768.23           | 1.59%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD NATIONAL BANK             | 3         | \$694,995.52           | 6.27%       | 0        | \$0.00        |
|              |  | RICHLAND COUNTY BANK                   | 1         | \$168,565.42           | 1.52%       | 0        | \$0.00        |
|              |  | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1         | \$185,038.91           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$11,077,726.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRE6    |  | EVERBANK                               | 40        | \$8,597,444.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,597,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRF3    |  | EVERBANK                               | 46        | \$12,552,935.55        | 96.78%      | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC.                | 1         | \$187,500.00           | 1.45%       | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION            | 1         | \$229,653.08           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$12,970,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRG1    |  | EVERBANK                               | 10        | \$3,418,358.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,418,358.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRH9    |  | BANCORPSOUTH BANK                      | 12        | \$2,133,697.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,133,697.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRJ5    |  | BANCORPSOUTH BANK                      | 10        | \$1,321,215.32         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,321,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFRK2    |  | SUN WEST MORTGAGE COMPANY, INC.   | 2         | \$603,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$603,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFU28    |  | EVERBANK  | 6         | \$1,870,836.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,870,836.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFU36    |  | EVERBANK  | 11        | \$1,460,799.16        | 84.56%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE) (PA)   | 1         | \$134,826.22          | 7.8%        | 0        | \$0.00        |
|              |  | INTEGRITY BANK  | 1         | \$132,000.00          | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,727,625.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFU44    |  | EVERBANK  | 5         | \$1,361,419.13        | 86.79%      | 0        | \$0.00        |
|              |  | INTEGRITY BANK  | 1         | \$207,217.82          | 13.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,568,636.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFU51    |  | EVERBANK  | 16        | \$1,053,698.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,053,698.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFU93    |  | MIDWEST BANK N.A.   | 1         | \$124,209.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$124,209.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUQ5    |  | CENTENNIAL BANK, A CORPORATION  | 1         | \$52,300.00           | 5.21%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK  | 1         | \$70,000.00           | 6.97%       | 0        | \$0.00        |
|              |  | EAGLE BANK AND TRUST  | 1         | \$70,800.00           | 7.05%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$587,720.00          | 58.56%      | 0        | \$0.00        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 2         | \$158,000.00          | 15.74%      | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$64,808.56           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,003,628.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFUR3    |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                              | 1         | \$109,250.00          | 4.49%       | 0        | \$0.00        |
|              |  | CITY BANK MORTGAGE  | 1         | \$103,550.00          | 4.25%       | 0        | \$0.00        |
|              |  | FIRST ARKANSAS BANK & TRUST, A CORPORATION                              | 1         | \$104,125.00          | 4.28%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 18        | \$1,740,575.14        | 71.46%      | 0        | \$0.00        |
|              |  | HAPPY STATE BANK  | 1         | \$99,750.00           | 4.1%        | 0        | \$0.00        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$90,000.00           | 3.7%        | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.  | 1         | \$93,374.05           | 3.83%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED              | 1         | \$95,000.00           | 3.89%       | 0        | \$0.00        |



|              | CREDIT UNION                       |           |                        |             |          |              |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,435,624.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUS1    | FIRST COMMERCIAL BANK              | 1         | \$116,800.00           | 5.77%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC        | 16        | \$1,907,805.70         | 94.23%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,024,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUT9    | EAGLE BANK AND TRUST               | 1         | \$104,000.00           | 9.21%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF GRANBURY    | 1         | \$104,000.00           | 9.21%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC        | 7         | \$575,425.00           | 50.96%      | 0        | \$0.0        |
|              | PROSPERITY BANK                    | 1         | \$64,723.92            | 5.73%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC.         | 5         | \$280,970.13           | 24.89%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,129,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUU6    | GATEWAY MORTGAGE GROUP, LLC        | 8         | \$1,285,260.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,285,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUV4    | GATEWAY MORTGAGE GROUP, LLC        | 8         | \$1,116,120.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,116,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUW2    | BANK OF SULLIVAN                   | 1         | \$197,433.69           | 0.91%       | 0        | \$0.0        |
|              | EVERBANK                           | 76        | \$21,193,578.89        | 97.82%      | 0        | \$0.0        |
|              | INTEGRITY BANK                     | 1         | \$274,021.95           | 1.27%       | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$21,665,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUX0    | EVERBANK                           | 11        | \$1,436,408.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,436,408.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUY8    | EVERBANK                           | 10        | \$1,051,480.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,051,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFUZ5    | EVERBANK                           | 10        | \$1,001,363.75         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,001,363.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFV27    | INTERBANK MORTGAGE COMPANY         | 14        | \$5,337,600.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$5,337,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YFV35    | BARAGA COUNTY FEDERAL CREDIT UNION | 1         | \$30,400.00            | 0.63%       | 0        | \$0.0        |
|              | BRIDGE CREDIT UNION                | 1         | \$77,800.00            | 1.61%       | 0        | \$0.0        |
|              | BUCKEYE STATE CREDIT UNION         | 1         | \$48,000.00            | 0.99%       | 0        | \$0.0        |
|              | DAY AIR CREDIT UNION INC           | 2         | \$209,800.00           | 4.34%       | 0        | \$0.0        |
|              | DESCO FEDERAL CREDIT UNION         | 2         | \$582,775.00           | 12.05%      | 0        | \$0.0        |
|              | DYNAMIC FEDERAL CREDIT UNION       | 2         | \$210,130.66           | 4.35%       | 0        | \$0.0        |
|              | FRIENDS AND FAMILY CREDIT UNION    | 1         | \$71,493.05            | 1.48%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                | 1         | \$79,000.00           | 1.63%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION           | 1         | \$56,500.00           | 1.17%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1         | \$127,200.00          | 2.63%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                       | 1         | \$108,500.00          | 2.24%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                  | 2         | \$130,050.00          | 2.69%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                       | 1         | \$113,600.00          | 2.35%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION           | 1         | \$144,500.00          | 2.99%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                           | 1         | \$100,000.00          | 2.07%       | 0        | \$0.00        |
|              | THRIVE FEDERAL CREDIT UNION                        | 1         | \$17,822.70           | 0.37%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                       | 3         | \$294,150.00          | 6.08%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                           | 1         | \$72,684.76           | 1.5%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 1         | \$66,000.00           | 1.37%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 24        | \$2,294,136.80        | 47.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,834,542.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFV43    | AEA FEDERAL CREDIT UNION                           | 2         | \$109,575.00          | 5.68%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                                  | 1         | \$132,486.91          | 6.86%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                       | 1         | \$163,104.00          | 8.45%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1         | \$57,600.00           | 2.98%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                                 | 5         | \$354,121.43          | 18.34%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION           | 1         | \$32,000.00           | 1.66%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                       | 1         | \$72,400.00           | 3.75%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                           | 2         | \$109,853.37          | 5.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 8         | \$899,638.89          | 46.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,930,779.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YFVA9    | AMERICAN NATIONAL BANK                             | 1         | \$132,698.53          | 3.68%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 2         | \$174,594.61          | 4.84%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                             | 1         | \$143,148.45          | 3.97%       | 0        | \$0.00        |
|              | CORNERSTONE BANK NA                                | 2         | \$170,648.48          | 4.74%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 1         | \$113,905.00          | 3.16%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$145,500.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$275,442.56          | 7.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 6         | \$723,097.55          | 20.06%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$106,603.00          | 2.96%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$85,376.81           | 2.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$202,200.24          | 5.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK                                   | 1         | \$140,600.00          | 3.9%        | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                           | 1         | \$135,000.00          | 3.75%       | 0        | \$0.00        |
|              | PULASKI BANK                                    | 4         | \$472,411.14          | 13.11%      | 0        | \$0.00        |
|              | THE TRI-COUNTY BANK                             | 1         | \$119,960.00          | 3.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                    | 1         | \$112,887.11          | 3.13%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                   | 1         | \$77,600.00           | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$213,329.66          | 5.92%       | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1         | \$58,818.13           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,603,821.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVB7    | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$84,429.62           | 22.46%      | 0        | \$0.00        |
|              | PULASKI BANK                                    | 2         | \$291,511.11          | 77.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$375,940.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVC5    | AMERICAN NATIONAL BANK                          | 1         | \$83,634.73           | 8.93%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                      | 1         | \$92,380.59           | 9.86%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST CO                          | 1         | \$148,105.00          | 15.81%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                     | 1         | \$87,185.04           | 9.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$145,308.40          | 15.51%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND      | 1         | \$175,441.03          | 18.73%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 2         | \$204,658.55          | 21.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$936,713.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVL5    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$265,063.40          | 59.45%      | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$180,820.23          | 40.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$445,883.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVM3    | MOVEMENT MORTGAGE LLC                           | 1         | \$145,080.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$145,080.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVN1    | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1         | \$88,015.19           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$88,015.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVW1    | ALLIANCE WEST MORTGAGE INC. (ND-CORR)           | 1         | \$417,000.00          | 4.19%       | 0        | \$0.00        |
|              | HERBERG INC, DBA: NORTH STAR MTG & REALTY       | 1         | \$136,100.00          | 1.37%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                      | 27        | \$9,405,725.00        | 94.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$9,958,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YFVX9    | INTERBANK MORTGAGE COMPANY                      | 9         | \$3,101,890.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,101,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YFVY7    | INTERBANK MORTGAGE COMPANY                | 13        | \$5,208,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$5,208,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFVZ4    | AUSTIN CAPITAL MORTGAGE, INC<br>(ND-CORR) | 1         | \$124,000.00           | 1.41%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                | 20        | \$8,695,250.00         | 98.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$8,819,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFY99    | STATE FARM BANK, F.S.B.                   | 27        | \$1,874,516.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,874,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZ80    | INTERBANK MORTGAGE COMPANY                | 17        | \$4,895,430.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,895,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZ98    | INTERBANK MORTGAGE COMPANY                | 6         | \$1,749,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,749,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZA5    | STATE FARM BANK, F.S.B.                   | 19        | \$1,853,383.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,853,383.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZB3    | STATE FARM BANK, F.S.B.                   | 18        | \$2,104,522.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,104,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZD9    | STATE FARM BANK, F.S.B.                   | 19        | \$2,563,976.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,563,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZE7    | STATE FARM BANK, F.S.B.                   | 24        | \$2,008,924.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,008,924.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZF4    | STATE FARM BANK, F.S.B.                   | 42        | \$8,247,616.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,247,616.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZG2    | STATE FARM BANK, F.S.B.                   | 47        | \$10,819,001.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,819,001.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZH0    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 10        | \$938,589.10           | 79.22%      | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                      | 1         | \$135,828.89           | 11.46%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA           | 1         | \$110,400.00           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,184,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZJ6    | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 5         | \$1,634,530.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,634,530.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YFZK3    | LADERA LENDING INC                    | 1          | \$158,000.00           | 2.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20         | \$7,131,352.48         | 97.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$7,289,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZN7    | NE MOVES MORTGAGE, LLC                | 2          | \$453,460.96           | 44.95%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST        | 1          | \$158,759.46           | 15.74%      | 0        | \$0.00        |
|              | WEBSTER BANK NATIONAL ASSOCIATION     | 1          | \$144,780.63           | 14.35%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC          | 1          | \$251,818.47           | 24.96%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,008,819.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZP2    | GULF COAST BANK & TRUST               | 1          | \$58,111.94            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$58,111.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZQ0    | GULF COAST BANK & TRUST               | 2          | \$326,988.41           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$326,988.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZR8    | NEWTOWN SAVINGS BANK                  | 1          | \$153,870.91           | 33.02%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                        | 1          | \$190,727.08           | 40.93%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$121,408.63           | 26.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$466,006.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFZS6    | HOMEBRIDGE FINANCIAL SERVICES INC     | 1          | \$128,809.95           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC                | 1          | \$222,775.00           | 10.39%      | 0        | \$0.00        |
|              | NEW ENGLAND FEDERAL CREDIT UNION      | 2          | \$375,686.27           | 17.52%      | 0        | \$0.00        |
|              | NORTHFIELD SAVINGS BANK               | 2          | \$345,720.45           | 16.12%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                  | 2          | \$193,714.20           | 9.03%       | 0        | \$0.00        |
|              | UNION BANK                            | 3          | \$508,900.86           | 23.73%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION          | 2          | \$369,105.43           | 17.2%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,144,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2A9    | EVERBANK                              | 7          | \$1,104,311.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,104,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2B7    | EVERBANK                              | 102        | \$29,659,119.00        | 99.06%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.         | 1          | \$280,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$29,939,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2C5    | EVERBANK                              | 8          | \$1,091,202.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,091,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YG2D3    | EVERBANK                              | 5          | \$1,004,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3138YG2E1    | EVERBANK  | 5         | \$1,109,378.24        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,109,378.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YG2F8    | BBMC MORTGAGE, LLC  | 1         | \$96,672.53           | 4.32%       | 0        | \$0.0        |
|              | EVERBANK  | 5         | \$1,608,470.00        | 71.87%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$533,000.00          | 23.81%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,238,142.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YG2G6    | EVERBANK  | 7         | \$1,056,305.27        | 96.3%       | 0        | \$0.0        |
|              | INTEGRITY BANK  | 1         | \$40,561.00           | 3.7%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,096,866.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YG2H4    | INTERBANK MORTGAGE COMPANY  | 4         | \$1,222,410.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,222,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YG7M8    | FIRST CHOICE LOAN SERVICES, INC                                   | 1         | \$138,767.00          | 9.29%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, LLC   | 1         | \$133,335.85          | 8.93%       | 0        | \$0.0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1         | \$134,100.00          | 8.98%       | 0        | \$0.0        |
|              | FORTREN FUNDING LLC   | 1         | \$143,000.00          | 9.58%       | 0        | \$0.0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$130,050.00          | 8.71%       | 0        | \$0.0        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$132,000.00          | 8.84%       | 0        | \$0.0        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$145,763.00          | 9.76%       | 0        | \$0.0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$129,000.00          | 8.64%       | 0        | \$0.0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 1         | \$146,307.09          | 9.8%        | 0        | \$0.0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$128,000.00          | 8.57%       | 0        | \$0.0        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                 | 1         | \$132,750.00          | 8.9%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,493,072.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGA77    | FIRST LENDING   | 2         | \$701,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$701,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGA85    | WELLS FARGO BANK, NA (MO)   | 4         | \$404,525.10          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$404,525.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGA93    | PULASKI BANK (MO)   | 1         | \$135,657.11          | 51.48%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, NA (MO)   | 1         | \$127,838.96          | 48.52%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$263,496.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGB35    | FAIRWAY INDEPENDENT MORTG. CORP. (MO)                             | 1         | \$82,770.89           | 100%        | 0        | \$0.0        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$82,770.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB43    |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$310,000.00          | 42.68%      | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$416,284.41          | 57.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$726,284.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB50    |  | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$124,794.53          | 8.93%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 3         | \$1,044,799.00        | 74.78%      | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1         | \$227,625.23          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,397,218.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGB68    |  | BOKF, NA DBA BANK OF TEXAS  | 2         | \$412,379.00          | 72.81%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 1         | \$154,000.00          | 27.19%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$566,379.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBA9    |  | LOANDEPOT.COM, LLC  | 32        | \$9,928,407.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,928,407.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBB7    |  | LOANDEPOT.COM, LLC  | 10        | \$3,646,325.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,646,325.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGBC5    |  | LOANDEPOT.COM, LLC  | 12        | \$3,681,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,681,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCM2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$350,000.00          | 45.63%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 54.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$767,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCN0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$827,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$827,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCP5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 26.17%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,176,289.00        | 73.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,593,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YGCS9    | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$1,447,022.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,447,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGCT7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 14        | \$1,403,652.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,403,652.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGED0    | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                                | 1         | \$347,602.06          | 34.18%      | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$176,475.93          | 17.35%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 4         | \$492,968.32          | 48.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,017,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEE8    | U.S. BANK N.A.  | 27        | \$2,219,422.96        | 95.37%      | 0        | \$0.00        |
|              | VECTRA BANK, A NATIONAL BANKING ASSOCIATION                               | 1         | \$107,704.76          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,327,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEF5    | CELTIC BANK CORPORATION   | 1         | \$131,847.82          | 10.01%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC.  | 1         | \$129,216.29          | 9.81%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8         | \$1,055,703.89        | 80.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,316,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEG3    | CIBM BANK   | 1         | \$151,356.71          | 5.47%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION   | 1         | \$162,509.31          | 5.87%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 1         | \$149,999.00          | 5.42%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                               | 1         | \$157,580.26          | 5.69%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1         | \$156,763.75          | 5.66%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$162,956.87          | 5.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$150,360.95          | 5.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 10        | \$1,677,753.35        | 60.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,769,280.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGEH1    | 4TRUST MORTGAGE, INC  | 1         | \$175,995.39          | 5.66%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                             | 1         | \$208,219.91          | 6.7%        | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION   | 1         | \$180,060.64          | 5.79%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1         | \$199,284.81          | 6.41%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 11        | \$2,345,872.10        | 75.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,109,432.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
| 3138YGEM0    | BNC NATIONAL BANK                                      | 3         | \$672,821.68           | 3.39%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 61        | \$14,376,142.85        | 72.49%      | 0        | \$0.0        |
|              | BRIDGEWATER SAVINGS BANK                               | 1         | \$182,000.00           | 0.92%       | 0        | \$0.0        |
|              | COMMERCIAL BANK AND TRUST COMPANY                      | 1         | \$235,000.00           | 1.19%       | 0        | \$0.0        |
|              | CONVERSE COUNTY BANK                                   | 1         | \$156,700.00           | 0.79%       | 0        | \$0.0        |
|              | COUNTYBANK   | 1         | \$167,179.22           | 0.84%       | 0        | \$0.0        |
|              | DAMASCUS COMMUNITY BANK                                | 1         | \$188,000.00           | 0.95%       | 0        | \$0.0        |
|              | DOUGLAS COUNTY BANK                                    | 1         | \$160,888.02           | 0.81%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK, INC.                              | 1         | \$173,241.03           | 0.87%       | 0        | \$0.0        |
|              | FIRST STATE BANK                                       | 1         | \$268,251.69           | 1.35%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1         | \$234,970.58           | 1.18%       | 0        | \$0.0        |
|              | INTRUST BANK, N.A.                                     | 2         | \$442,790.63           | 2.23%       | 0        | \$0.0        |
|              | METROPOLITAN NATIONAL BANK                             | 1         | \$338,200.00           | 1.71%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC.                           | 1         | \$181,832.05           | 0.92%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE, LLC                            | 1         | \$189,187.74           | 0.95%       | 0        | \$0.0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                   | 2         | \$497,364.80           | 2.51%       | 0        | \$0.0        |
|              | THE NEW WINDSOR STATE BANK                             | 1         | \$268,835.36           | 1.36%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.                                | 5         | \$1,097,155.55         | 5.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>86</b> | <b>\$19,830,561.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGEN8    | BRANCH BANKING AND TRUST COMPANY                       | 30        | \$8,006,620.25         | 90.2%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE, LLC                                | 1         | \$184,000.00           | 2.07%       | 0        | \$0.0        |
|              | GSB MORTGAGE, INC.                                     | 1         | \$204,400.00           | 2.3%        | 0        | \$0.0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                        | 1         | \$223,051.99           | 2.51%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$258,899.63           | 2.92%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,876,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGEP3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 6         | \$1,383,939.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,383,939.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGEQ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 11        | \$2,811,249.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,811,249.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGET5    | FIRST NATIONAL BANK OF OMAHA                           | 3         | \$732,565.55           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$732,565.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGEU2    | FIRST NATIONAL BANK OF OMAHA                           | 8         | \$1,154,300.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,154,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

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|              |                            |           |                       |             |          |              |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3138YGGD8    | STATE FARM BANK, F.S.B.    | 24        | \$1,540,122.58        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,540,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGE6    | STATE FARM BANK, F.S.B.    | 43        | \$2,446,066.56        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$2,446,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGF3    | STATE FARM BANK, F.S.B.    | 15        | \$1,460,509.23        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,460,509.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGG1    | STATE FARM BANK, F.S.B.    | 16        | \$1,730,183.39        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,730,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGH9    | STATE FARM BANK, F.S.B.    | 19        | \$2,603,155.99        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,603,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGJ5    | STATE FARM BANK, F.S.B.    | 15        | \$1,881,541.38        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,881,541.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGGK2    | STATE FARM BANK, F.S.B.    | 35        | \$7,897,777.35        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,897,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK27    | EVERBANK                   | 16        | \$1,061,871.54        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,061,871.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK35    | EVERBANK                   | 10        | \$1,192,620.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,192,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK43    | EVERBANK                   | 10        | \$1,006,817.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,006,817.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK50    | EVERBANK                   | 5         | \$1,009,683.36        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,009,683.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK68    | EVERBANK                   | 7         | \$1,157,400.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,157,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK76    | EVERBANK                   | 14        | \$1,809,259.23        | 93.87%      | 0        | \$0.0        |
|              | FIRST MORTGAGE CORPORATION | 1         | \$118,160.63          | 6.13%       | 0        | \$0.0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,927,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK84    | EVERBANK                   | 9         | \$1,392,911.88        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,392,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YGK92    | EVERBANK                   | 9         | \$1,132,311.87        | 89.08%      | 0        | \$0.0        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$138,750.00          | 10.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,271,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKP6    |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 42        | \$5,445,536.67        | 72.96%      | 0        | \$0.00        |
|              |  | CHIPPEWA VALLEY BANK  | 1         | \$119,486.99          | 1.6%        | 0        | \$0.00        |
|              |  | DENMARK STATE BANK  | 1         | \$170,000.00          | 2.28%       | 0        | \$0.00        |
|              |  | FARMERS & MERCHANTS BANK & TRUST  | 1         | \$87,200.00           | 1.17%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK  | 1         | \$112,516.90          | 1.51%       | 0        | \$0.00        |
|              |  | PESHTIGO NATIONAL BANK  | 1         | \$132,376.61          | 1.77%       | 0        | \$0.00        |
|              |  | ROCKWOOD BANK   | 3         | \$866,034.24          | 11.6%       | 0        | \$0.00        |
|              |  | STATE BANK OF SOUTHWEST MISSOURI  | 1         | \$265,131.67          | 3.55%       | 0        | \$0.00        |
|              |  | WALDO STATE BANK  | 1         | \$265,262.82          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,463,545.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKQ4    |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 9         | \$813,008.24          | 71.65%      | 0        | \$0.00        |
|              |  | PROGROWTH BANK  | 1         | \$230,000.00          | 20.27%      | 0        | \$0.00        |
|              |  | THE NATIONAL BANK OF WAUPUN   | 1         | \$91,618.46           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,134,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKR2    |  | OPES ADVISORS, INC.   | 2         | \$506,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$506,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKS0    |  | O A MORTGAGE SERVICES   | 1         | \$135,000.00          | 3.84%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.   | 8         | \$3,377,945.00        | 96.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,512,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKT8    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$345,930.45          | 7.29%       | 0        | \$0.00        |
|              |  | AUDUBON SAVINGS BANK  | 1         | \$171,500.00          | 3.61%       | 0        | \$0.00        |
|              |  | J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY      | 1         | \$129,786.31          | 2.73%       | 0        | \$0.00        |
|              |  | JEFFERSON BANK AND TRUST COMPANY  | 1         | \$205,169.46          | 4.32%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.  | 1         | \$44,927.62           | 0.95%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$253,748.94          | 5.35%       | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST COMPANY   | 1         | \$414,600.77          | 8.74%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 13        | \$3,180,101.71        | 67.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,745,765.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGKU5    |  | BANKERS TRUST COMPANY             | 1         | \$208,983.82          | 3.21%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE           | 1         | \$159,742.65          | 2.45%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO | 1         | \$107,833.71          | 1.65%       | 0        | \$0.00        |
|              |  | GRAND CASTLE, INC.                | 2         | \$774,384.12          | 11.88%      | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD          | 1         | \$181,713.57          | 2.79%       | 0        | \$0.00        |
|              |  | STC CAPITAL BANK                  | 1         | \$199,678.31          | 3.06%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION    | 15        | \$4,466,374.59        | 68.55%      | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC             | 1         | \$417,000.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$6,515,710.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKV3    |  | EVERBANK                          | 8         | \$1,045,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,045,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKW1    |  | EVERBANK                          | 10        | \$1,065,031.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,065,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKX9    |  | EVERBANK                          | 11        | \$1,098,328.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,098,328.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKY7    |  | EVERBANK                          | 7         | \$1,034,896.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,034,896.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKZ4    |  | EVERBANK                          | 17        | \$2,066,260.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,066,260.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLA8    |  | EVERBANK                          | 48        | \$9,485,495.84        | 98.96%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE) (PA)   | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$9,585,495.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLB6    |  | EVERBANK                          | 5         | \$1,098,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,098,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLC4    |  | EVERBANK                          | 3         | \$1,021,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLD2    |  | EVERBANK                          | 7         | \$1,130,566.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,130,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLE0    |  | EVERBANK                          | 4         | \$849,506.80          | 78.92%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE) (PA)   | 1         | \$226,850.00          | 21.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,076,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLF7    |  | EVERBANK                          | 6         | \$1,322,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,322,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YGLG5    | MICHIGAN MUTUAL, INC.               | 2         | \$609,499.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$609,499.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLK6    | CENDERA FUNDING, INC                | 1         | \$417,000.00          | 38.11%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC         | 3         | \$677,078.58          | 61.89%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,094,078.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLL4    | FIRST GUARANTY MORTGAGE CORP        | 1         | \$417,000.00          | 61.39%      | 0        | \$0.00        |
|              | ONE MORTGAGE, INC                   | 1         | \$262,254.41          | 38.61%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$679,254.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLX8    | RBS CITIZENS, NA                    | 18        | \$3,602,694.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,602,694.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGLY6    | RBS CITIZENS, NA                    | 4         | \$1,115,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,115,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMQ2    | BRANCH BANKING AND TRUST COMPANY    | 7         | \$2,115,300.00        | 79.85%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC          | 1         | \$58,694.70           | 2.22%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK         | 1         | \$275,526.37          | 10.4%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1         | \$199,641.85          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,649,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMR0    | EMPIRE FINANCIAL                    | 1         | \$163,000.00          | 10.85%      | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$148,000.00          | 9.86%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$157,453.00          | 10.49%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC DBA LEGACY LEN | 1         | \$160,000.00          | 10.66%      | 0        | \$0.00        |
|              | MONARCH BANK                        | 1         | \$134,910.00          | 8.98%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$290,250.00          | 19.33%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 3         | \$448,000.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,501,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGMS8    | BANKERS XPRESS, LLC, A CALIFORNIA L | 1         | \$195,800.00          | 2.77%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC   | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC, A COLORADO CORPO | 1         | \$376,200.00          | 5.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$216,000.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC         | 1         | \$336,000.00          | 4.75%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$264,800.00          | 3.75%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 7         | \$2,246,086.00        | 31.77%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$2,006,750.00        | 28.39%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$273,700.00          | 3.87%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNI | 1         | \$295,200.00          | 4.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$442,000.00          | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$7,069,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGMT6    | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$141,500.00          | 10.54%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$136,325.00          | 10.15%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LI | 2         | \$320,100.00          | 23.83%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES L.L.C. | 1         | \$161,500.00          | 12.03%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 2         | \$304,600.00          | 22.68%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC, A NORT | 1         | \$144,000.00          | 10.72%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC, A | 1         | \$135,000.00          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,343,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YGMU3    | CWM PARTNERS, LP DBA CITYWIDE MORTG | 2         | \$552,400.00          | 9.22%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC. A LIM | 1         | \$279,300.00          | 4.66%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC., A CORPORAT | 1         | \$260,000.00          | 4.34%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$211,660.00          | 3.53%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$191,900.00          | 3.2%        | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION, A | 1         | \$190,000.00          | 3.17%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1         | \$410,400.00          | 6.85%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 5         | \$1,806,500.00        | 30.15%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 1         | \$180,000.00          | 3%          | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC               | 1         | \$209,000.00          | 3.49%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC   | 1         | \$213,000.00          | 3.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC.  | 1         | \$281,775.00          | 4.7%        | 0        | \$0.00        |
|              |                                     | 1         | \$207,920.00          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | RESOURCE LENDERS, INC.- A CALIFORNI                                  |           |                       |             |          |               |  |
|              | SOUTHWEST FUNDING, LP  | 1         | \$340,000.00          | 5.67%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC                                     | 2         | \$658,764.00          | 11%         | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,992,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGP48    | SANTANDER BANK, N.A.   | 5         | \$1,116,308.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,116,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGP55    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 7         | \$1,738,376.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,738,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGP63    | FIFTH THIRD MORTGAGE COMPANY   | 4         | \$1,003,300.00        | 77.22%      | 0        | \$0.00        |  |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                   | 1         | \$296,000.00          | 22.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGP71    | FIFTH THIRD MORTGAGE COMPANY   | 3         | \$884,500.00          | 75.03%      | 0        | \$0.00        |  |
|              | MILEND, INC., A GEORGIA COPORATION                                   | 1         | \$294,300.00          | 24.97%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,178,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGP89    | BLUELEAF LENDING, LLC.   | 1         | \$168,000.00          | 10.67%      | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY   | 7         | \$1,002,300.00        | 63.67%      | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$404,000.00          | 25.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,574,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGTT9    | BANNER BANK - WH   | 1         | \$141,786.13          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$141,786.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGWX6    | EVERBANK   | 14        | \$3,071,328.58        | 90.09%      | 0        | \$0.00        |  |
|              | FIRST STATE BANK MORTGAGE CO.  | 1         | \$338,000.00          | 9.91%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,409,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGZ39    | STANDARD MORTGAGE CORP   | 10        | \$1,231,960.77        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,231,960.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGZ47    | PROGRESSIVE BANK   | 1         | \$86,269.92           | 5.88%       | 0        | \$0.00        |  |
|              | RED RIVER BANK   | 2         | \$346,537.39          | 23.62%      | 0        | \$0.00        |  |
|              | STANDARD MORTGAGE CORP   | 8         | \$1,034,244.67        | 70.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,467,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YGZ54    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3         | \$1,155,000.00        | 100%        | 0        | \$0.00        |  |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ62    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 10        | \$2,862,926.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,862,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ70    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 18        | \$4,900,914.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,900,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ88    |  | EVERBANK  | 8         | \$1,044,456.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,044,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGZ96    |  | EVERBANK  | 9         | \$1,151,735.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,151,735.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAA8    |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1         | \$161,925.00          | 12.61%      | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP  | 1         | \$158,100.00          | 12.31%      | 0        | \$0.00        |
|              |  | MONTAGE MORTGAGE, LLC   | 1         | \$170,800.00          | 13.3%       | 0        | \$0.00        |
|              |  | RELIANT BANK  | 1         | \$154,800.00          | 12.06%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 1         | \$168,000.00          | 13.09%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE. LLC   | 1         | \$159,375.00          | 12.41%      | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC              | 2         | \$310,850.00          | 24.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,283,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAB6    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$112,800.00          | 7.29%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK   | 1         | \$152,648.24          | 9.87%       | 0        | \$0.00        |
|              |  | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC            | 1         | \$128,480.00          | 8.31%       | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC   | 2         | \$313,400.00          | 20.26%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$131,250.00          | 8.49%       | 0        | \$0.00        |
|              |  | MONTAGE MORTGAGE, LLC   | 1         | \$121,056.00          | 7.83%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC.  | 1         | \$118,000.00          | 7.63%       | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC  | 1         | \$152,000.00          | 9.83%       | 0        | \$0.00        |
|              |  | SAGAMORE HOME MTG LLC   | 1         | \$145,500.00          | 9.41%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 1         | \$171,700.00          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,546,834.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YHAC4 | ACRE MORTGAGE & FINANCIAL, INC.   | 1 | \$156,655.00 | 0.98% | 0 | \$0.00 |
|           | ADK BANCORP, INC.   | 1 | \$500,000.00 | 3.13% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP  | 1 | \$134,104.00 | 0.84% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$307,000.00 | 1.92% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$155,250.00 | 0.97% | 0 | \$0.00 |
|           | ARCSTONE FINANCIAL INC.   | 1 | \$404,100.00 | 2.53% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA  | 1 | \$330,000.00 | 2.07% | 0 | \$0.00 |
|           | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                               | 1 | \$155,400.00 | 0.97% | 0 | \$0.00 |
|           | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                                     | 1 | \$312,000.00 | 1.95% | 0 | \$0.00 |
|           | CAPITAL CITY BANK   | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 |
|           | CAROLINA BANK   | 1 | \$111,750.00 | 0.7%  | 0 | \$0.00 |
|           | CATALYST MORTGAGE   | 2 | \$497,000.00 | 3.11% | 0 | \$0.00 |
|           | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO                        | 1 | \$139,500.00 | 0.87% | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION  | 3 | \$737,256.18 | 4.62% | 0 | \$0.00 |
|           | CF BANK   | 1 | \$389,500.00 | 2.44% | 0 | \$0.00 |
|           | CHARTER WEST NATIONAL BANK  | 2 | \$275,000.00 | 1.72% | 0 | \$0.00 |
|           | CHOICEONE BANK  | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 |
|           | CLM MORTGAGE, LLC   | 2 | \$523,300.00 | 3.28% | 0 | \$0.00 |
|           | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                               | 2 | \$323,594.00 | 2.03% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$387,077.90 | 2.42% | 0 | \$0.00 |
|           | FIRST COMMUNITY BANK (TX)   | 1 | \$109,250.00 | 0.68% | 0 | \$0.00 |
|           | FIRST DIRECT LENDING, LLC   | 2 | \$632,000.00 | 3.96% | 0 | \$0.00 |
|           | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1 | \$142,405.00 | 0.89% | 0 | \$0.00 |
|           | FIRST INTERNATIONAL BANK & TRUST  | 1 | \$157,700.00 | 0.99% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF DURANGO  | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC  | 1 | \$147,200.00 | 0.92% | 0 | \$0.00 |
|           | HARTFORD FINANCIAL SERVICES   | 1 | \$117,300.00 | 0.73% | 0 | \$0.00 |
|           | HOLLAND MORTGAGE ADVISORS   | 1 | \$94,000.00  | 0.59% | 0 | \$0.00 |
|           | HOMETRUST BANK  | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 |
|           | HUNTINGDON VALLEY BANK  | 1 | \$366,300.00 | 2.29% | 0 | \$0.00 |
|           | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK                                    | 1 | \$45,750.00  | 0.29% | 0 | \$0.00 |
|           | LINCOLN SAVINGS BANK  | 1 | \$219,491.19 | 1.37% | 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE, LLC  | 1 | \$199,303.00 | 1.25% | 0 | \$0.00 |
|           | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO                       | 1 | \$176,000.00 | 1.1%  | 0 | \$0.00 |
|           |   | 1 | \$58,900.00  | 0.37% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MICHIGAN FIRST MORTGAGE, INC. DBA<br>US CAPITAL MORTGAGE     |           |                        |             |          |               |
|              | MILLENNIUM BANK  | 1         | \$209,704.12           | 1.31%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 2         | \$653,950.00           | 4.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$128,000.00           | 0.8%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$155,000.00           | 0.97%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 2         | \$316,750.00           | 1.98%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                      | 1         | \$128,822.28           | 0.81%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                      | 2         | \$421,567.00           | 2.64%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES,<br>INC.                      | 1         | \$135,375.00           | 0.85%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$253,000.00           | 1.58%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                             | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$149,600.00           | 0.94%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                               | 1         | \$270,037.76           | 1.69%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$106,900.00           | 0.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 8         | \$2,390,040.58         | 14.97%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$145,350.00           | 0.91%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA             | 1         | \$242,250.00           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                      | 2         | \$517,224.00           | 3.24%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF CINCINNATI | 1         | \$417,000.00           | 2.61%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$134,830.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$15,969,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHAD2    | 1ST COLONIAL COMMUNITY BANK                                  | 1         | \$224,000.00           | 3.66%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                           | 1         | \$182,978.00           | 2.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$235,000.00           | 3.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                          | 3         | \$510,655.00           | 8.35%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA   | 1         | \$147,250.00           | 2.41%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$230,998.00           | 3.78%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$546,000.00           | 8.93%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$317,600.00           | 5.19%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$386,500.00           | 6.32%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>COPORATION                     | 1         | \$189,520.96           | 3.1%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$238,500.00           | 3.9%        | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC.                                | 1         | \$327,700.00           | 5.36%       | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST<br>COMPANY                          | 1         | \$162,500.00           | 2.66%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$407,160.00           | 6.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$220,500.00          | 3.6%        | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$176,225.00          | 2.88%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$341,250.00          | 5.58%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$1,272,632.00        | 20.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,116,968.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHAE0    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$417,000.00          | 5.56%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                    | 1         | \$179,200.00          | 2.39%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 1         | \$186,500.00          | 2.49%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                                 | 1         | \$310,650.00          | 4.14%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES        | 1         | \$347,681.00          | 4.64%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                       | 1         | \$161,500.00          | 2.15%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                           | 1         | \$294,000.00          | 3.92%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$152,000.00          | 2.03%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$225,000.00          | 3%          | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1         | \$295,658.00          | 3.94%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                       | 1         | \$184,193.00          | 2.46%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$161,500.00          | 2.15%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$355,100.00          | 4.74%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                         | 1         | \$368,000.00          | 4.91%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1         | \$185,725.00          | 2.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$3,270,735.67        | 43.64%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                                      | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                               | 1         | \$220,500.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,494,942.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHGA2    | SHEA MORTGAGE INC  | 1         | \$120,000.00          | 4.92%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 5         | \$2,008,889.52        | 82.35%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION               | 1         | \$310,580.00          | 12.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,439,469.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHGB0    | 1ST MARINER BANK, A BANKING CORPORATION                    | 1         | \$222,034.43          | 2.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1         | \$227,341.88          | 2.53%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                               | 1         | \$148,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                  | 1         | \$197,389.37          | 2.19%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                 | 1         | \$203,465.01          | 2.26%       | 0        | \$0.00        |

|  |   |                |        |   |       |
|--|---|----------------|--------|---|-------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3 | \$513,379.38   | 5.71%  | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 2 | \$349,518.74   | 3.89%  | 0 | \$0.0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1 | \$55,913.78    | 0.62%  | 0 | \$0.0 |
| CENTERSTATE BANK OF FLORIDA, NA                                  | 1 | \$120,000.00   | 1.33%  | 0 | \$0.0 |
| DUNWOODY MORTGAGE SERVICES, INC.                                 | 1 | \$92,000.00    | 1.02%  | 0 | \$0.0 |
| FARMERS BANK & TRUST, A STATE CHATERED BANK                      | 1 | \$324,477.25   | 3.61%  | 0 | \$0.0 |
| FIRST BANK & TRUST   | 1 | \$160,671.82   | 1.79%  | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$139,819.78   | 1.55%  | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$127,406.96   | 1.42%  | 0 | \$0.0 |
| FIRST FEDERAL BANK.  | 1 | \$168,632.48   | 1.87%  | 0 | \$0.0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$173,720.13   | 1.93%  | 0 | \$0.0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$99,684.80    | 1.11%  | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6 | \$1,435,320.00 | 15.96% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION, A CREDIT UNION                         | 1 | \$188,928.28   | 2.1%   | 0 | \$0.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$318,991.32   | 3.55%  | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698              | 1 | \$199,524.32   | 2.22%  | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK           | 1 | \$227,608.74   | 2.53%  | 0 | \$0.0 |
| INDEPENDENT BANK, A BANKING CORPORATION                          | 1 | \$129,695.57   | 1.44%  | 0 | \$0.0 |
| LEGACY HOME LOANS LLC  | 1 | \$130,585.00   | 1.45%  | 0 | \$0.0 |
| MHQ FINANCIAL SERVICES   | 1 | \$143,768.38   | 1.6%   | 0 | \$0.0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$328,482.22   | 3.65%  | 0 | \$0.0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                           | 1 | \$79,874.09    | 0.89%  | 0 | \$0.0 |
| NORTH STATE BANK, A CORPORATON                                   | 1 | \$306,573.02   | 3.41%  | 0 | \$0.0 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$174,730.56   | 1.94%  | 0 | \$0.0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                         | 1 | \$179,716.72   | 2%     | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$75,788.18    | 0.84%  | 0 | \$0.0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$205,985.86   | 2.29%  | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST   | 1 | \$255,579.20   | 2.84%  | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COMPANY, A KENTUCKY CORPORATION.   |           |                       |             |          |              |
|              | SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY            | 1         | \$98,850.90           | 1.1%        | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$415,924.39          | 4.62%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$415,741.91          | 4.62%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$296,732.27          | 3.3%        | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.   | 1         | \$63,400.07           | 0.7%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>46</b> | <b>\$8,995,256.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138YHGC8    | 1ST MARINER BANK, A BANKING CORPORATION                                  | 1         | \$316,501.11          | 1.72%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                           | 1         | \$416,343.73          | 2.26%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$101,250.00          | 0.55%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$387,719.45          | 2.1%        | 0        | \$0.0        |
|              | ARBOR BANK   | 1         | \$87,500.00           | 0.47%       | 0        | \$0.0        |
|              | AVENUE BANK  | 1         | \$330,432.09          | 1.79%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1         | \$247,609.70          | 1.34%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$393,843.50          | 2.14%       | 0        | \$0.0        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$100,000.00          | 0.54%       | 0        | \$0.0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.                          | 1         | \$211,360.38          | 1.15%       | 0        | \$0.0        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.                                | 1         | \$178,712.09          | 0.97%       | 0        | \$0.0        |
|              | CMC FUNDING, INC, A CORPORATION.   | 1         | \$326,474.04          | 1.77%       | 0        | \$0.0        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$223,792.34          | 1.21%       | 0        | \$0.0        |
|              | FARMERS BANK & TRUST, A STATE CHATERED BANK                              | 2         | \$584,038.41          | 3.17%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                           | 2         | \$705,746.11          | 3.83%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK                           | 1         | \$218,090.93          | 1.18%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$244,825.84          | 1.33%       | 0        | \$0.0        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION.                            | 1         | \$206,467.38          | 1.12%       | 0        | \$0.0        |
|              | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION                      | 1         | \$149,364.56          | 0.81%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE   | 6         | \$1,342,550.00        | 7.28%       | 0        | \$0.0        |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| GREAT LAKES CREDIT UNION, A CREDIT UNION  | 1 | \$224,336.00   | 1.22% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION.                             | 1 | \$318,248.36   | 1.73% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION  | 1 | \$376,383.57   | 2.04% | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION  | 1 | \$221,399.91   | 1.2%  | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP   | 1 | \$385,000.00   | 2.09% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                     | 2 | \$812,482.86   | 4.41% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                                     | 1 | \$294,090.22   | 1.6%  | 0 | \$0.00 |  |
| HOMEPAATH LENDING INC.  | 1 | \$576,000.00   | 3.12% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK  | 1 | \$161,179.09   | 0.87% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$403,102.95   | 2.19% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                       | 1 | \$239,201.72   | 1.3%  | 0 | \$0.00 |  |
| NFC MORTGAGE COMPANY LLC  | 1 | \$402,000.00   | 2.18% | 0 | \$0.00 |  |
| PEAK FINANCE COMPANY  | 1 | \$430,000.00   | 2.33% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION  | 3 | \$666,712.50   | 3.62% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK., A CORPORATION   | 1 | \$310,994.91   | 1.69% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION   | 1 | \$275,786.01   | 1.5%  | 0 | \$0.00 |  |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$195,205.55   | 1.06% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                       | 1 | \$211,331.76   | 1.15% | 0 | \$0.00 |  |
| SMI LENDING INC   | 1 | \$297,115.00   | 1.61% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$79,742.28    | 0.43% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC  | 4 | \$1,351,879.78 | 7.33% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$686,916.36   | 3.73% | 0 | \$0.00 |  |
| SUNQUEST FUNDING LLC  | 1 | \$575,000.00   | 3.12% | 0 | \$0.00 |  |
| THE ARLINGTON BANK  | 1 | \$280,777.61   | 1.52% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAE CORPORAITON, AN OHIO CORPORATION                                  | 1 | \$39,938.41    | 0.22% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                 | 1 | \$64,897.70    | 0.35% | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1 | \$539,168.57   | 2.92% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC  | 1         | \$416,314.56           | 2.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$416,357.96           | 2.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY.  | 1         | \$413,348.45           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,437,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHGD6    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$93,015.09            | 1.95%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$405,682.20           | 8.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$398,793.20           | 8.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.  | 1         | \$594,922.27           | 12.49%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$411,892.30           | 8.64%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$832,100.00           | 17.46%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$409,354.76           | 8.59%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$119,429.85           | 2.51%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1         | \$416,357.96           | 8.74%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$251,239.72           | 5.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$416,357.96           | 8.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$415,822.88           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,764,968.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHGE4    | AMERICAN FINANCIAL NETWORK, INC.   | 2         | \$327,816.47           | 8.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$174,799.27           | 4.65%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 16        | \$2,603,812.00         | 69.32%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$170,783.64           | 4.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$164,000.00           | 4.37%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 2         | \$314,755.00           | 8.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,755,966.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YHGF1    | ACOPIA, LLC  | 1         | \$272,650.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 2         | \$646,250.00           | 5.88%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.   | 1         | \$303,200.00           | 2.76%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 14        | \$4,248,517.00         | 38.67%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$175,500.00           | 1.6%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.  | 1         | \$199,750.00           | 1.82%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.  | 1         | \$194,000.00           | 1.77%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC  | 1         | \$250,000.00           | 2.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 1         | \$191,250.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE         | 2         | \$465,450.00           | 4.24%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 1         | \$258,400.00           | 2.35%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 1         | \$253,000.00           | 2.3%        | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC              | 1         | \$362,732.00           | 3.3%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$250,037.87           | 2.28%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$176,742.93           | 1.61%       | 0        | \$0.00        |
|              | LPMC, LLC                                   | 1         | \$255,000.00           | 2.32%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                  | 1         | \$259,800.00           | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                    | 1         | \$306,900.00           | 2.79%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION             | 1         | \$213,750.00           | 1.95%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.              | 1         | \$314,500.00           | 2.86%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                  | 1         | \$232,000.00           | 2.11%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                   | 1         | \$200,820.00           | 1.83%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                 | 1         | \$293,320.00           | 2.67%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                | 2         | \$664,000.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,987,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHGG9    | BRAZOS NATIONAL BANK                        | 1         | \$71,725.00            | 2.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 33        | \$2,237,740.00         | 82.97%      | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC.                  | 1         | \$65,000.00            | 2.41%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.                    | 1         | \$80,000.00            | 2.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$57,921.87            | 2.15%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                       | 1         | \$65,000.00            | 2.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$51,500.00            | 1.91%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1         | \$68,255.83            | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,697,142.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHGH7    | ACOPIA, LLC                                 | 1         | \$94,397.67            | 2%          | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 40        | \$4,004,440.00         | 85.01%      | 0        | \$0.00        |
|              | CAROLINA BANK                               | 1         | \$89,250.00            | 1.89%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP                         | 1         | \$100,000.00           | 2.12%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                        | 1         | \$109,096.07           | 2.32%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$100,000.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$104,340.00           | 2.21%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                  | 1         | \$109,304.20           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,710,827.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YHGJ3    | ABSOLUTE HOME MORTGAGE CORPORATION          | 1         | \$114,837.97           | 1.69%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                 | 2         | \$226,098.52           | 3.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1         | \$115,200.00           | 1.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 48        | \$5,629,680.00         | 82.85%      | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DIGNIFIED HOME LOANS, LLC               | 1          | \$122,000.00           | 1.8%        | 0        | \$0.00        |
|              | LPMC, LLC                               | 1          | \$116,000.00           | 1.71%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                   | 1          | \$120,000.00           | 1.77%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                   | 1          | \$117,300.00           | 1.73%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                   | 1          | \$114,000.00           | 1.68%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                     | 1          | \$119,838.36           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,794,954.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGK0    | ABSOLUTE HOME MORTGAGE CORPORATION      | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.           | 1          | \$140,800.00           | 0.98%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                | 83         | \$11,401,078.81        | 79.38%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                     | 1          | \$150,000.00           | 1.04%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                 | 1          | \$140,000.00           | 0.97%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                    | 1          | \$144,500.00           | 1.01%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                      | 1          | \$132,500.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE     | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                      | 2          | \$274,160.00           | 1.91%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.                 | 1          | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                    | 1          | \$128,000.00           | 0.89%       | 0        | \$0.00        |
|              | LPMC, LLC                               | 3          | \$416,400.00           | 2.9%        | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC.          | 1          | \$146,000.00           | 1.02%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.     | 1          | \$136,000.00           | 0.95%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                     | 1          | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | ST. FIN CORP.                           | 1          | \$145,700.00           | 1.01%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC               | 1          | \$142,500.00           | 0.99%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                     | 1          | \$137,750.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,363,388.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHGL8    | 1ST COLONIAL COMMUNITY BANK             | 1          | \$375,250.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.        | 7          | \$2,051,492.00         | 2.13%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION      | 1          | \$625,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY       | 1          | \$151,799.84           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$1,129,950.00         | 1.17%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC.             | 1          | \$280,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 3          | \$841,151.00           | 0.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 2          | \$571,208.00           | 0.59%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.           | 1          | \$510,300.00           | 0.53%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | BRIGHTEN LENDING                            | 4   | \$1,074,462.00  | 1.12%  | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                    | 1   | \$205,600.00    | 0.21%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                    | 259 | \$69,367,188.74 | 72.02% | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK                      | 1   | \$280,000.00    | 0.29%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.                         | 9   | \$2,990,917.82  | 3.11%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.                         | 1   | \$341,600.00    | 0.35%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                     | 4   | \$878,875.00    | 0.91%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                        | 6   | \$1,311,049.00  | 1.36%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST COMPANY                | 1   | \$199,500.00    | 0.21%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE, LLC               | 1   | \$168,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRSTAR BANK, N.A.                          | 1   | \$295,000.00    | 0.31%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                    | 1   | \$364,896.58    | 0.38%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC                       | 1   | \$243,000.00    | 0.25%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                    | 1   | \$417,000.00    | 0.43%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                | 3   | \$735,500.00    | 0.76%  | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1   | \$162,190.00    | 0.17%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                 | 1   | \$164,000.00    | 0.17%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC              | 1   | \$236,000.00    | 0.25%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1   | \$231,300.00    | 0.24%  | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC.                  | 1   | \$165,411.00    | 0.17%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC               | 1   | \$160,500.00    | 0.17%  | 0 | \$0.00 |
|  | I3 LENDING, INC                             | 1   | \$305,500.00    | 0.32%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                        | 3   | \$1,016,050.00  | 1.05%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$199,750.00    | 0.21%  | 0 | \$0.00 |
|  | KENTWOOD MORTGAGE, INC.                     | 1   | \$156,000.00    | 0.16%  | 0 | \$0.00 |
|  | LPMC, LLC                                   | 5   | \$1,295,007.00  | 1.34%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.             | 1   | \$528,000.00    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                    | 1   | \$224,000.00    | 0.23%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                       | 1   | \$304,000.00    | 0.32%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                 | 1   | \$177,650.00    | 0.18%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                  | 1   | \$341,945.00    | 0.35%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC             | 1   | \$229,796.99    | 0.24%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                 | 1   | \$239,200.00    | 0.25%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                     | 1   | \$166,250.00    | 0.17%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION                        | 4   | \$1,136,750.00  | 1.18%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                       | 3   | \$596,900.00    | 0.62%  | 0 | \$0.00 |
|  | ST. FIN CORP.                               | 2   | \$598,000.00    | 0.62%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                   | 1   | \$384,625.00    | 0.4%   | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                   | 1   | \$175,750.00    | 0.18%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.                       | 1   | \$285,000.00    | 0.3%   | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                 | 2   | \$571,400.00    | 0.59%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC.                         | 2   | \$416,250.00    | 0.43%  | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP, INC.                | 1   | \$446,900.00    | 0.48%  | 0 | \$0.00 |

|              |  |            |                        |                        |             |              |              |
|--------------|--|------------|------------------------|------------------------|-------------|--------------|--------------|
| <b>Total</b> |  |            | <b>355</b>             | <b>\$96,322,864.97</b> | <b>100%</b> | <b>0</b>     | <b>\$0.0</b> |
| 3138YHGM6    | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1          | \$140,000.00           | 0.33%                  | 0           | \$0.0        |              |
|              | ADK BANCORP INC.                                       | 1          | \$310,000.00           | 0.73%                  | 0           | \$0.0        |              |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 2          | \$546,030.00           | 1.29%                  | 0           | \$0.0        |              |
|              | ARK MORTGAGE, INC.                                     | 1          | \$187,500.00           | 0.44%                  | 0           | \$0.0        |              |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION      | 1          | \$123,750.00           | 0.29%                  | 0           | \$0.0        |              |
|              | ATLANTIC HOME LENDING, INC.                            | 1          | \$408,750.00           | 0.97%                  | 0           | \$0.0        |              |
|              | BANKSOUTH MORTGAGE COMPANY LLC                         | 2          | \$441,750.00           | 1.05%                  | 0           | \$0.0        |              |
|              | CALIBER HOME LOANS, INC.                               | 133        | \$36,112,102.00        | 85.43%                 | 0           | \$0.0        |              |
|              | DATA MORTGAGE, INC.                                    | 1          | \$340,000.00           | 0.8%                   | 0           | \$0.0        |              |
|              | FIRST PRIORITY FINANCIAL, INC.                         | 1          | \$416,398.18           | 0.99%                  | 0           | \$0.0        |              |
|              | HOMESTAR FINANCIAL CORPORATION                         | 1          | \$273,505.00           | 0.65%                  | 0           | \$0.0        |              |
|              | JET DIRECT FUNDING CORP.                               | 1          | \$310,000.00           | 0.73%                  | 0           | \$0.0        |              |
|              | KWIK MORTGAGE CORPORATION                              | 1          | \$361,600.00           | 0.86%                  | 0           | \$0.0        |              |
|              | LPMC, LLC  | 3          | \$374,700.00           | 0.89%                  | 0           | \$0.0        |              |
|              | MERRIMACK MORTGAGE COMPANY, INC.                       | 1          | \$394,250.00           | 0.93%                  | 0           | \$0.0        |              |
|              | NICOLET NATIONAL BANK                                  | 1          | \$140,000.00           | 0.33%                  | 0           | \$0.0        |              |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                    | 1          | \$263,900.00           | 0.62%                  | 0           | \$0.0        |              |
|              | SEMPER HOME LOANS, INC.                                | 1          | \$180,000.00           | 0.43%                  | 0           | \$0.0        |              |
|              | SYNERGY ONE LENDING, INC.                              | 1          | \$271,000.00           | 0.64%                  | 0           | \$0.0        |              |
|              | TOPONE MORTGAGE, INC.                                  | 1          | \$417,000.00           | 0.99%                  | 0           | \$0.0        |              |
|              | WHOLESALE CAPITAL CORPORATION                          | 1          | \$256,500.00           | 0.61%                  | 0           | \$0.0        |              |
| <b>Total</b> |  | <b>157</b> | <b>\$42,268,735.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.0</b> |              |
| 3138YHGN4    | AMERICAN FINANCIAL NETWORK, INC.                       | 1          | \$273,750.00           | 14.6%                  | 0           | \$0.0        |              |
|              | BRIGHTEN LENDING                                       | 1          | \$250,000.00           | 13.33%                 | 0           | \$0.0        |              |
|              | CALIBER HOME LOANS, INC.                               | 3          | \$1,112,400.00         | 59.33%                 | 0           | \$0.0        |              |
|              | DATA MORTGAGE, INC.                                    | 1          | \$238,800.00           | 12.74%                 | 0           | \$0.0        |              |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,874,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.0</b> |              |
| 31418BM29    | 1ST CONSTITUTION BANK                                  | 1          | \$374,960.37           | 0.05%                  | 0           | \$0.0        |              |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                 | 1          | \$182,000.00           | 0.03%                  | 0           | \$0.0        |              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1          | \$213,000.00           | 0.03%                  | 0           | \$0.0        |              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1          | \$350,000.00           | 0.05%                  | 0           | \$0.0        |              |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA        | 1          | \$76,900.00            | 0.01%                  | 0           | \$0.0        |              |
|              | AAXY LLC   | 1          | \$291,800.00           | 0.04%                  | 0           | \$0.0        |              |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 3 | \$714,409.00 | 0.1%  | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION                               | 1 | \$253,533.26 | 0.04% | 0 | \$0.0 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                   | 1 | \$266,400.00 | 0.04% | 0 | \$0.0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP.                          | 1 | \$168,635.75 | 0.02% | 0 | \$0.0 |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$524,750.00 | 0.08% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC                                       | 3 | \$483,050.00 | 0.07% | 0 | \$0.0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 2 | \$690,000.00 | 0.1%  | 0 | \$0.0 |
|  | ACOPIA, LLC  | 1 | \$190,000.00 | 0.03% | 0 | \$0.0 |
|  | ADK BANCORP, INC.  | 1 | \$352,000.00 | 0.05% | 0 | \$0.0 |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION             | 1 | \$213,500.00 | 0.03% | 0 | \$0.0 |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1 | \$197,452.54 | 0.03% | 0 | \$0.0 |
|  | AFFILIATED BANK  | 1 | \$179,495.30 | 0.03% | 0 | \$0.0 |
|  | AFI FINANCIAL, INC   | 1 | \$277,000.00 | 0.04% | 0 | \$0.0 |
|  | AK BELL INC, AN IDAHO CORPORATION                          | 1 | \$156,000.00 | 0.02% | 0 | \$0.0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1 | \$409,447.75 | 0.06% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC  | 1 | \$311,125.19 | 0.04% | 0 | \$0.0 |
|  | ALLEGACY FEDERAL CREDIT UNION                              | 1 | \$277,220.52 | 0.04% | 0 | \$0.0 |
|  | ALLIANCE WEST MORTGAGE INC. (ND-CORR)                      | 1 | \$413,000.00 | 0.06% | 0 | \$0.0 |
|  | ALLIED FIRST BANK, SB                                      | 1 | \$175,000.00 | 0.03% | 0 | \$0.0 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$261,000.00 | 0.04% | 0 | \$0.0 |
|  | AMC INC, A CALIFORNIA CORPORATION                          | 1 | \$281,250.00 | 0.04% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                           | 2 | \$582,000.00 | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIING CORPORATION, A CORPORATION             | 1 | \$73,000.00  | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$209,419.36 | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.             | 2 | \$387,400.00 | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORTION.              | 1 | \$107,000.00 | 0.02% | 0 | \$0.0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1 | \$316,500.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION               | 2 | \$328,500.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN MIDWEST BANK                                      | 1 | \$206,000.00 | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE ADVISERS, INC.                           | 1 | \$182,900.00 | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$166,500.00 | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | AMERICAN MTG & EQUITY CONS INC  | 1  | \$309,971.88    | 0.04% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$163,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                               | 1  | \$154,415.82    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1  | \$167,535.48    | 0.02% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 4  | \$681,733.77    | 0.1%  | 0 | \$0.0 |
|  | APPLE DIRECT FUNDING CORPORTION,<br>A CALIFORNIA CORPORATION.                             | 1  | \$248,000.00    | 0.04% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC. , A<br>CALIFORNIA CORPORATION                                     | 1  | \$300,000.00    | 0.04% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS,<br>INC., A ARIZONA CORPORATION                              | 1  | \$178,400.00    | 0.03% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION,<br>A CALIFORNIA CORPORATION.                               | 2  | \$392,000.00    | 0.06% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$194,460.82    | 0.03% | 0 | \$0.0 |
|  | ASSURED MORTGAGE INC  | 1  | \$200,000.00    | 0.03% | 0 | \$0.0 |
|  | AT & T FAMILY FEDERAL CREDIT<br>UNION   | 1  | \$202,446.53    | 0.03% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                       | 1  | \$377,000.00    | 0.05% | 0 | \$0.0 |
|  | AVALON MORTGAGE INC   | 1  | \$416,250.00    | 0.06% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK   | 2  | \$462,606.75    | 0.07% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A.   | 74 | \$13,702,474.14 | 1.96% | 0 | \$0.0 |
|  | BANK OF JACKSON HOLE  | 1  | \$253,000.00    | 0.04% | 0 | \$0.0 |
|  | BANK OF PUTNAM COUNTY, A STATE<br>BANK  | 1  | \$142,500.00    | 0.02% | 0 | \$0.0 |
|  | BANK OF SULIVAN, A MISSOURI STATE<br>CHARTERED BANK                                       | 1  | \$160,700.00    | 0.02% | 0 | \$0.0 |
|  | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK                                      | 2  | \$377,250.00    | 0.05% | 0 | \$0.0 |
|  | BANK OF TENNESSEE   | 1  | \$218,169.22    | 0.03% | 0 | \$0.0 |
|  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY  | 1  | \$209,000.00    | 0.03% | 0 | \$0.0 |
|  | BANKPLUS A CORP   | 1  | \$299,158.84    | 0.04% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 2  | \$507,579.52    | 0.07% | 0 | \$0.0 |
|  | BARAGA COUNTY FEDERAL CREDIT<br>UNION   | 1  | \$94,400.00     | 0.01% | 0 | \$0.0 |
|  | BARTON HILLS MORTGAGE, LLC  | 1  | \$402,851.34    | 0.06% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION   | 1  | \$384,000.00    | 0.05% | 0 | \$0.0 |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.                                       | 1  | \$329,466.00    | 0.05% | 0 | \$0.0 |
|  | BEALE N FINANCIAL   | 1  | \$362,400.00    | 0.05% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BERKSHIRE BANK   | 4  | \$1,101,000.00 | 0.16% | 0 | \$0.0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                  | 1  | \$79,000.00    | 0.01% | 0 | \$0.0 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION                   | 1  | \$185,000.00   | 0.03% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$576,900.00   | 0.08% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$646,500.00   | 0.09% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC.                                    | 1  | \$312,000.00   | 0.04% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK  | 4  | \$856,392.06   | 0.12% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.      | 1  | \$176,000.00   | 0.03% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 19 | \$4,990,026.54 | 0.71% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC   | 2  | \$400,705.53   | 0.06% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$284,710.60   | 0.04% | 0 | \$0.0 |
|  | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                      | 1  | \$363,976.59   | 0.05% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK MORTGAGE   | 1  | \$284,200.90   | 0.04% | 0 | \$0.0 |
|  | BRIGHTEN LENDING   | 1  | \$363,000.00   | 0.05% | 0 | \$0.0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                          | 1  | \$235,200.00   | 0.03% | 0 | \$0.0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$50,000.00    | 0.01% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$390,900.88   | 0.06% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$384,518.82   | 0.06% | 0 | \$0.0 |
|  | C&R MORTGAGE CORP, A ILLINOIS CORPORATION                        | 1  | \$230,000.00   | 0.03% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC.   | 24 | \$5,647,769.00 | 0.81% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                     | 1  | \$160,000.00   | 0.02% | 0 | \$0.0 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON              | 1  | \$87,756.69    | 0.01% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 1  | \$238,000.00   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$275,000.00   | 0.04% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP            | 1  | \$193,919.92   | 0.03% | 0 | \$0.0 |
|  | CARTUS HOME LOANS  | 2  | \$489,789.24   | 0.07% | 0 | \$0.0 |
|  | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION            | 1  | \$489,000.00   | 0.07% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1  | \$211,000.00   | 0.03% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1   | \$397,382.65    | 0.06% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.          | 1   | \$200,000.00    | 0.03% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION           | 1   | \$194,000.00    | 0.03% | 0 | \$0.0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.      | 1   | \$251,750.00    | 0.04% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1   | \$279,920.00    | 0.04% | 0 | \$0.0 |
|  | CITIBANK,N.A.   | 106 | \$23,310,875.93 | 3.34% | 0 | \$0.0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                | 1   | \$197,900.00    | 0.03% | 0 | \$0.0 |
|  | CLM MORTGAGE, LLC   | 1   | \$146,192.00    | 0.02% | 0 | \$0.0 |
|  | CMC HOME LENDING  | 1   | \$214,254.09    | 0.03% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. - COR                           | 1   | \$415,847.01    | 0.06% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 2   | \$386,944.66    | 0.06% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 14  | \$3,264,045.57  | 0.47% | 0 | \$0.0 |
|  | COMERICA BANK   | 2   | \$194,452.61    | 0.03% | 0 | \$0.0 |
|  | COMMERCIAL BANK   | 1   | \$170,264.53    | 0.02% | 0 | \$0.0 |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK           | 1   | \$92,700.00     | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION  | 1   | \$249,299.03    | 0.04% | 0 | \$0.0 |
|  | COMPASS BANK  | 5   | \$1,003,550.00  | 0.14% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION            | 1   | \$337,500.00    | 0.05% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION  | 4   | \$879,000.00    | 0.13% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC.                               | 1   | \$413,860.51    | 0.06% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 6   | \$1,697,394.19  | 0.24% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1   | \$282,397.02    | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION  | 1   | \$179,500.00    | 0.03% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                  | 2   | \$350,375.11    | 0.05% | 0 | \$0.0 |
|  | CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK          | 1   | \$346,638.90    | 0.05% | 0 | \$0.0 |
|  | DAS ACQUISITION CO., LLC                                  | 1   | \$376,200.00    | 0.05% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC - COR                        | 1   | \$132,711.30    | 0.02% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$216,391.56    | 0.03% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION                                | 1   | \$188,000.00    | 0.03% | 0 | \$0.0 |
|  |   | 1   | \$300,000.00    | 0.04% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | DESERET FIRST FEDERAL CREDIT UNION                                 |    |                 |       |   |       |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION            | 2  | \$451,000.00    | 0.06% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.           | 1  | \$222,800.00    | 0.03% | 0 | \$0.0 |
|  | DEVELOPERS MORTGAGE COMPANY  | 1  | \$327,912.00    | 0.05% | 0 | \$0.0 |
|  | DHA FINANCIAL, INC.  | 1  | \$300,000.00    | 0.04% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.         | 1  | \$196,008.75    | 0.03% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$235,356.56    | 0.03% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 4  | \$874,850.56    | 0.13% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 2  | \$555,000.00    | 0.08% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                     | 2  | \$990,000.00    | 0.14% | 0 | \$0.0 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$212,000.00    | 0.03% | 0 | \$0.0 |
|  | EAST MORTGAGE, INC, A WISCONSIN CORPORATION                        | 1  | \$293,500.00    | 0.04% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WINCONSIN CORPORATION.                       | 1  | \$158,500.00    | 0.02% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                        | 2  | \$340,500.00    | 0.05% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                       | 1  | \$417,000.00    | 0.06% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 7  | \$1,375,262.00  | 0.2%  | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                            | 1  | \$375,000.00    | 0.05% | 0 | \$0.0 |
|  | EQUITY BANK  | 1  | \$359,004.61    | 0.05% | 0 | \$0.0 |
|  | ESSEX BANK   | 1  | \$159,480.32    | 0.02% | 0 | \$0.0 |
|  | EVERBANK   | 48 | \$10,213,014.14 | 1.46% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1  | \$143,500.00    | 0.02% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$150,250.00    | 0.02% | 0 | \$0.0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                            | 1  | \$101,250.00    | 0.01% | 0 | \$0.0 |
|  | EXCHANGE NATIONAL BANK & TRUST COMPANY                             | 1  | \$181,496.77    | 0.03% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC.                                    | 1  | \$61,000.00     | 0.01% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                 | 1  | \$368,400.00    | 0.05% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                  | 1  | \$250,500.00    | 0.04% | 0 | \$0.0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                              | 1  | \$107,627.34    | 0.02% | 0 | \$0.0 |



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|--|---|----|----------------|-------|---|-------|
|  | FARMERS AND MERCHANTS BANK  | 1  | \$255,100.00   | 0.04% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$352,011.76   | 0.05% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                      | 1  | \$273,242.40   | 0.04% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION             | 1  | \$314,320.00   | 0.05% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION.            | 1  | \$165,309.00   | 0.02% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                       | 1  | \$240,000.00   | 0.03% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP.  | 1  | \$365,000.00   | 0.05% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION.                      | 1  | \$248,800.00   | 0.04% | 0 | \$0.0 |
|  | FIDELITY ONE MORTGAGE, INC.   | 1  | \$375,000.00   | 0.05% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 26 | \$3,894,174.76 | 0.56% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY CORPO     | 1  | \$340,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST AMERICAN MORTGAGE, INC.                                       | 1  | \$270,429.39   | 0.04% | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST<br>CAPITAL BK MTG, A CORPORATION | 1  | \$134,721.20   | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                            | 1  | \$169,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MTG CORP   | 1  | \$375,529.25   | 0.05% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC.  | 1  | \$204,417.14   | 0.03% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION            | 3  | \$552,230.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION.           | 1  | \$160,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST COMMUNITY NATIONAL BANK                                       | 2  | \$184,800.00   | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 2  | \$260,764.98   | 0.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$289,636.90   | 0.04% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A..   | 1  | \$171,524.43   | 0.02% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1  | \$331,580.65   | 0.05% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP  | 3  | \$993,143.15   | 0.14% | 0 | \$0.0 |
|  | FIRST HOPE BANK   | 1  | \$295,606.57   | 0.04% | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                 | 2  | \$454,351.00   | 0.07% | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST,<br>A CORPORATION                  | 2  | \$245,749.17   | 0.04% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1  | \$312,309.51   | 0.04% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN<br>IN CHARTERED BANK              | 1  | \$322,306.36   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK   | 1  | \$67,500.00    | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK (VA)  | 1  | \$197,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$1,499,050.00 | 0.21% | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC, A<br>OHIO CORPORATION                  | 1  | \$159,100.00   | 0.02% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                          | 1  | \$162,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$368,050.00    | 0.05% | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 4  | \$641,241.10    | 0.09% | 0 | \$0.0 |
|  | FIRST PREMIER BANK.  | 1  | \$78,800.00     | 0.01% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1  | \$248,500.00    | 0.04% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$102,715.20    | 0.01% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                               | 1  | \$343,547.47    | 0.05% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$417,000.00    | 0.06% | 0 | \$0.0 |
|  | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$59,831.77     | 0.01% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1  | \$170,905.00    | 0.02% | 0 | \$0.0 |
|  | FIRST STATE BANK , A BANKING CORPORATION                                   | 1  | \$119,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$296,915.15    | 0.04% | 0 | \$0.0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                                       | 1  | \$93,500.00     | 0.01% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 55 | \$13,675,259.40 | 1.96% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE               | 1  | \$128,633.23    | 0.02% | 0 | \$0.0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                                      | 1  | \$440,000.00    | 0.06% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL INC  | 1  | \$260,000.00    | 0.04% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL, INC.  | 1  | \$226,363.52    | 0.03% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION                     | 1  | \$161,800.00    | 0.02% | 0 | \$0.0 |
|  | FOXHILL MORTGAGE INC.  | 1  | \$175,000.00    | 0.03% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9  | \$1,495,162.46  | 0.21% | 0 | \$0.0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                                     | 1  | \$239,000.00    | 0.03% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 3  | \$422,560.00    | 0.06% | 0 | \$0.0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                                     | 2  | \$363,600.00    | 0.05% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$294,150.00    | 0.04% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE       | 1  | \$417,000.00    | 0.06% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$171,200.00    | 0.02% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5  | \$1,724,500.00  | 0.25% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1  | \$235,963.76    | 0.03% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$403,000.00    | 0.06% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                     | 1  | \$137,119.82    | 0.02% | 0 | \$0.0 |
|  | GOLDENWEST FED CREDIT UNION                                  | 1  | \$169,031.33    | 0.02% | 0 | \$0.0 |
|  | GOOGAIN INC. DBA MAXREAL                                     | 1  | \$175,762.67    | 0.03% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$271,000.00    | 0.04% | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$232,000.00    | 0.03% | 0 | \$0.0 |
|  | GRAND VALLEY NATIONAL BANK                                   | 1  | \$248,292.05    | 0.04% | 0 | \$0.0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 2  | \$478,247.12    | 0.07% | 0 | \$0.0 |
|  | GREAT AMERICAN BANK  | 1  | \$79,778.80     | 0.01% | 0 | \$0.0 |
|  | GREAT SOUTHERN NATIONAL BANK                                 | 1  | \$151,585.58    | 0.02% | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC                                     | 13 | \$2,251,866.00  | 0.32% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$263,259.77    | 0.04% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC. - COR                           | 1  | \$256,788.02    | 0.04% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC.  | 1  | \$478,689.82    | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 61 | \$15,409,029.81 | 2.21% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$424,000.00    | 0.06% | 0 | \$0.0 |
|  | GULF COAST BANK  | 2  | \$263,700.00    | 0.04% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                        | 1  | \$143,607.39    | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                       | 1  | \$132,931.43    | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$309,154.79    | 0.04% | 0 | \$0.0 |
|  | HANOVER MORTGAGE COMPANY                                     | 1  | \$281,000.00    | 0.04% | 0 | \$0.0 |
|  | HANSCOM FCU  | 2  | \$619,000.00    | 0.09% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$325,000.00    | 0.05% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2  | \$250,850.00    | 0.04% | 0 | \$0.0 |
|  | HERBERG, INC (ND-CORR)                                       | 1  | \$209,000.00    | 0.03% | 0 | \$0.0 |
|  | HOME STATE BANK - MINNESOTA                                  | 1  | \$70,806.42     | 0.01% | 0 | \$0.0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$327,250.00    | 0.05% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                         | 2  | \$436,408.35    | 0.06% | 0 | \$0.0 |
|  |  | 1  | \$245,000.00    | 0.04% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                                     |    |                |       |   |       |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1  | \$220,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION                        | 2  | \$392,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC.  | 1  | \$93,237.84    | 0.01% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                              | 1  | \$129,480.39   | 0.02% | 0 | \$0.0 |
|  | HSBC BANK USA, N.A.  | 2  | \$725,225.24   | 0.1%  | 0 | \$0.0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                            | 1  | \$160,000.00   | 0.02% | 0 | \$0.0 |
|  | INCENTA FEDERAL CREDIT UNION   | 1  | \$74,000.00    | 0.01% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 4  | \$1,083,816.68 | 0.16% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$248,576.25   | 0.04% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$163,094.00   | 0.02% | 0 | \$0.0 |
|  | INTEGRA LENDING GROUP  | 1  | \$185,000.00   | 0.03% | 0 | \$0.0 |
|  | INELTY, INC., A CALIFORNIA CORPORATION                                   | 1  | \$280,000.00   | 0.04% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 36 | \$8,855,826.40 | 1.27% | 0 | \$0.0 |
|  | INTRUST BANK. N.A.   | 3  | \$430,973.51   | 0.06% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 2  | \$292,245.33   | 0.04% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                               | 3  | \$733,000.00   | 0.1%  | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION                 | 1  | \$236,000.00   | 0.03% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1  | \$362,000.00   | 0.05% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 4  | \$984,854.96   | 0.14% | 0 | \$0.0 |
|  | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION                             | 1  | \$280,000.00   | 0.04% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 1  | \$276,244.76   | 0.04% | 0 | \$0.0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                      | 1  | \$53,500.00    | 0.01% | 0 | \$0.0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 2  | \$281,716.35   | 0.04% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                            | 1  | \$107,500.00   | 0.02% | 0 | \$0.0 |
|  | LADERA LENDING INC. (ND-CORR)  | 1  | \$246,317.05   | 0.04% | 0 | \$0.0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$144,000.00   | 0.02% | 0 | \$0.0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$65,915.00    | 0.01% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 10 | \$1,439,222.27 | 0.21% | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION                   | 1  | \$179,000.00   | 0.03% | 0 | \$0.0 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | LANDMARK MORTGAGE, LLC  | 1  | \$415,847.00    | 0.06% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 1  | \$217,500.00    | 0.03% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$381,427.51    | 0.05% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.                              | 1  | \$187,250.00    | 0.03% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.  | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |
|  | LEVEL ONE BANK  | 1  | \$336,566.82    | 0.05% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$134,626.73    | 0.02% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1  | \$192,664.89    | 0.03% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C                        | 1  | \$325,000.00    | 0.05% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 2  | \$354,000.00    | 0.05% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC  | 1  | \$336,300.00    | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1  | \$117,678.27    | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 58 | \$13,397,805.28 | 1.92% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                                | 2  | \$482,500.00    | 0.07% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.                               | 1  | \$193,500.00    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR  | 1  | \$260,727.10    | 0.04% | 0 | \$0.00 |
|  | M&T BANK  | 3  | \$694,137.59    | 0.1%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.  | 1  | \$245,500.00    | 0.04% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$365,000.00    | 0.05% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$145,141.75    | 0.02% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.                              | 1  | \$380,000.00    | 0.05% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC.   | 1  | \$326,000.00    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL  | 1  | \$394,000.00    | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY                         | 1  | \$253,600.00    | 0.04% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL  | 1  | \$145,895.49    | 0.02% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$280,034.41    | 0.04% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$189,467.26    | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY                         | 2  | \$494,358.99    | 0.07% | 0 | \$0.00 |
|  | MILLENMUM HOME MORTGAGE, LLC  | 1  | \$281,000.00    | 0.04% | 0 | \$0.00 |
|  | MILLENNIUM BANK   | 1  | \$481,664.52    | 0.07% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK                              | 1  | \$188,000.00    | 0.03% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1  | \$59,834.10     | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.  | 1  | \$142,400.00   | 0.02% | 0 | \$0.0 |
|  | MONTROSEBANK   | 1  | \$148,094.66   | 0.02% | 0 | \$0.0 |
|  | MORRIS BANK, A STATE CHARTERED BANK  | 1  | \$103,712.44   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.  | 1  | \$210,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 2000 INC  | 1  | \$321,097.15   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE ASSURANCE INC.  | 4  | \$949,806.11   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC  | 1  | \$381,941.01   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$140,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$316,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC  | 2  | \$508,575.98   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION  | 1  | \$189,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE MASTER INC  | 1  | \$152,604.75   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC   | 4  | \$814,500.00   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$315,101.54   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1  | \$94,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.01% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION  | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$284,800.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1  | \$251,303.23   | 0.04% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$166,400.00   | 0.02% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$380,000.00   | 0.05% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC.  | 2  | \$787,635.23   | 0.11% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 35 | \$8,695,167.60 | 1.25% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$105,100.00   | 0.02% | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 1  | \$293,198.41   | 0.04% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$314,104.39   | 0.04% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO                                       | 3  | \$691,524.10   | 0.1%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 19 | \$5,001,325.00 | 0.72% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC  | 2  | \$524,640.00   | 0.08% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC  | 1  | \$325,000.00   | 0.05% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1  | \$186,482.96   | 0.03% | 0 | \$0.0 |
|  |  | 2  | \$290,205.70   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                |    |                |       |   |       |
|  | NORTH STATE BANK, A CORPORATION                                   | 1  | \$279,140.05   | 0.04% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, IINC., A CORPORATION.                        | 1  | \$314,500.00   | 0.05% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 2  | \$293,500.00   | 0.04% | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP.  | 1  | \$277,000.00   | 0.04% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$271,258.40   | 0.04% | 0 | \$0.0 |
|  | NP INC, A FLORIDA CORPORATION                                     | 1  | \$196,000.00   | 0.03% | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 11 | \$3,190,400.00 | 0.46% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATOIN                          | 1  | \$207,000.00   | 0.03% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$415,830.79   | 0.06% | 0 | \$0.0 |
|  | ONY GLO, INC.   | 1  | \$318,500.00   | 0.05% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$284,375.00   | 0.04% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 8  | \$1,924,230.34 | 0.28% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                    | 3  | \$933,500.00   | 0.13% | 0 | \$0.0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.             | 1  | \$219,000.00   | 0.03% | 0 | \$0.0 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$112,000.00   | 0.02% | 0 | \$0.0 |
|  | OVM FINANCIAL INC.  | 1  | \$148,588.02   | 0.02% | 0 | \$0.0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                      | 2  | \$598,000.00   | 0.09% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$138,700.00   | 0.02% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.  | 2  | \$277,723.51   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$251,303.23   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$461,901.24   | 0.07% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1  | \$234,000.00   | 0.03% | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$164,537.36   | 0.02% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                               | 1  | \$421,878.93   | 0.06% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1  | \$108,200.00   | 0.02% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION  | 2  | \$552,975.27   | 0.08% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1  | \$139,000.00   | 0.02% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1  | \$130,000.00   | 0.02% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                 | 1  | \$165,796.73   | 0.02% | 0 | \$0.0 |

|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | PINNACLE BANK  | 2   | \$184,100.00     | 0.03%  | 0 | \$0.0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1   | \$198,900.00     | 0.03%  | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                  | 1   | \$400,000.00     | 0.06%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1   | \$234,341.09     | 0.03%  | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC.   | 1   | \$292,001.15     | 0.04%  | 0 | \$0.0 |
|  | PIONEER BANK, SSB  | 1   | \$129,635.49     | 0.02%  | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1   | \$190,500.00     | 0.03%  | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                              | 2   | \$291,619.48     | 0.04%  | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP              | 1   | \$238,230.15     | 0.03%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 15  | \$4,035,233.78   | 0.58%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 5   | \$1,037,250.00   | 0.15%  | 0 | \$0.0 |
|  | PLUM CREEK FUNDING, INC  | 1   | \$192,000.00     | 0.03%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 44  | \$9,960,604.47   | 1.43%  | 0 | \$0.0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK            | 1   | \$105,000.00     | 0.02%  | 0 | \$0.0 |
|  | PREMIER COMMERCIAL BANK  | 1   | \$115,000.00     | 0.02%  | 0 | \$0.0 |
|  | PREMIER LENDING, INC., A CORPORATION                             | 1   | \$416,925.00     | 0.06%  | 0 | \$0.0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION        | 1   | \$210,400.00     | 0.03%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION       | 1   | \$214,388.71     | 0.03%  | 0 | \$0.0 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION                | 1   | \$147,200.00     | 0.02%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 28  | \$7,053,859.82   | 1.01%  | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC.                                       | 1   | \$225,227.86     | 0.03%  | 0 | \$0.0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION      | 1   | \$361,000.00     | 0.05%  | 0 | \$0.0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.         | 1   | \$225,000.00     | 0.03%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 30  | \$7,246,864.57   | 1.04%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION. | 1   | \$212,000.00     | 0.03%  | 0 | \$0.0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1   | \$182,793.18     | 0.03%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC.   | 719 | \$196,150,061.43 | 28.09% | 0 | \$0.0 |
|  | R M K FINANCIAL CORP   | 1   | \$244,550.00     | 0.04%  | 0 | \$0.0 |
|  |  | 1   | \$200,000.00     | 0.03%  | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           |    |                |       |   |       |
|  | RBS CITIZENS, NA   | 24 | \$4,321,479.30 | 0.62% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP.                                       | 1  | \$239,345.65   | 0.03% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$131,898.00   | 0.02% | 0 | \$0.0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1  | \$412,700.00   | 0.06% | 0 | \$0.0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1  | \$173,600.00   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3  | \$826,938.82   | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL LENDING, LLC                                     | 1  | \$234,000.00   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 3  | \$449,645.62   | 0.06% | 0 | \$0.0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1  | \$257,276.60   | 0.04% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$513,521.67   | 0.07% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$136,400.00   | 0.02% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC                               | 1  | \$193,448.41   | 0.03% | 0 | \$0.0 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1  | \$175,920.00   | 0.03% | 0 | \$0.0 |
|  | SAGE BANK  | 2  | \$515,939.22   | 0.07% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$385,000.00   | 0.06% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE                                      | 1  | \$165,000.00   | 0.02% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1  | \$254,550.00   | 0.04% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1  | \$142,000.00   | 0.02% | 0 | \$0.0 |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1  | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | SECURANT BANK & TRUST  | 1  | \$117,625.00   | 0.02% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC                               | 1  | \$410,500.00   | 0.06% | 0 | \$0.0 |
|  | SECURITY MORTGAGE LENDERS, INC.                              | 1  | \$185,000.00   | 0.03% | 0 | \$0.0 |
|  | SEMPER HOME LOANS INC.                                       | 1  | \$222,192.55   | 0.03% | 0 | \$0.0 |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                | 1  | \$306,905.37   | 0.04% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 2  | \$278,235.63   | 0.04% | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION                                      | 1  | \$119,174.19   | 0.02% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                                | 1  | \$140,000.00   | 0.02% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC.  | 1  | \$371,530.67   | 0.05% | 0 | \$0.0 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1  | \$207,200.00   | 0.03% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3  | \$534,000.00   | 0.08% | 0 | \$0.0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$143,950.00   | 0.02% | 0 | \$0.0 |
|  | SOUND CREDIT UNION   | 1  | \$204,425.21   | 0.03% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SOUTH CENTRAL BANK, N.A.  | 1  | \$182,000.00    | 0.03% | 0 | \$0.0 |
|  | SOUTH LOUISIANA BANK  | 1  | \$100,000.00    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK   | 1  | \$104,701.47    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$164,000.00    | 0.02% | 0 | \$0.0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$75,000.00     | 0.01% | 0 | \$0.0 |
|  | SOUTHERN STATES BANK  | 1  | \$273,600.00    | 0.04% | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES   | 1  | \$151,579.72    | 0.02% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1  | \$198,000.00    | 0.03% | 0 | \$0.0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC  | 1  | \$330,000.00    | 0.05% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$241,580.19    | 0.03% | 0 | \$0.0 |
|  | ST. LOUIS BANK  | 1  | \$209,120.18    | 0.03% | 0 | \$0.0 |
|  | STARION FINANCIAL   | 5  | \$1,230,034.96  | 0.18% | 0 | \$0.0 |
|  | STARION FINANCIAL, A CORPORATION  | 1  | \$83,764.47     | 0.01% | 0 | \$0.0 |
|  | STARION FINANCIAL, A CORPORATION.   | 1  | \$307,488.05    | 0.04% | 0 | \$0.0 |
|  | STATE BANK NORTHWEST  | 1  | \$261,250.00    | 0.04% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 36 | \$10,430,093.74 | 1.49% | 0 | \$0.0 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$220,000.00    | 0.03% | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION  | 21 | \$4,872,355.89  | 0.7%  | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                           | 1  | \$404,000.00    | 0.06% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1  | \$369,489.84    | 0.05% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$271,178.33    | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$350,000.00    | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$563,280.18    | 0.08% | 0 | \$0.0 |
|  | SUNMARK FEDERAL CREDIT UNION  | 3  | \$521,024.39    | 0.07% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.   | 69 | \$14,863,666.72 | 2.13% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$196,000.00    | 0.03% | 0 | \$0.0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                                   | 1  | \$210,000.00    | 0.03% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION                    | 1  | \$40,888.22     | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.                           | 1  | \$387,000.00    | 0.06% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO                | 1  | \$90,000.00     | 0.01% | 0 | \$0.0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                             | 1  | \$235,000.00    | 0.03% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION  | 1  | \$197,045.95    | 0.03% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY  | 1  | \$104,705.60    | 0.01% | 0 | \$0.0 |
|  |   | 3  | \$780,578.66    | 0.11% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK                |   |                |       |   |       |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$229,155.67   | 0.03% | 0 | \$0.0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                        | 1 | \$136,421.75   | 0.02% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC                                  | 1 | \$134,626.73   | 0.02% | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$142,425.00   | 0.02% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 2 | \$335,465.99   | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY   | 1 | \$323,104.15   | 0.05% | 0 | \$0.0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$208,945.88   | 0.03% | 0 | \$0.0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$252,800.00   | 0.04% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$328,000.00   | 0.05% | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$137,945.00   | 0.02% | 0 | \$0.0 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 2 | \$192,957.23   | 0.03% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$365,750.00   | 0.05% | 0 | \$0.0 |
|  | TRANSWEST CREDIT UNION                                       | 1 | \$339,059.21   | 0.05% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1 | \$61,500.00    | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$214,663.13   | 0.03% | 0 | \$0.0 |
|  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC             | 1 | \$191,000.00   | 0.03% | 0 | \$0.0 |
|  | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN           | 1 | \$404,130.00   | 0.06% | 0 | \$0.0 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$227,500.00   | 0.03% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                      | 6 | \$1,135,450.00 | 0.16% | 0 | \$0.0 |
|  | UBS AG, TAMPA BRANCH   | 1 | \$360,363.03   | 0.05% | 0 | \$0.0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$114,500.00   | 0.02% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$227,369.59   | 0.03% | 0 | \$0.0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1 | \$417,000.00   | 0.06% | 0 | \$0.0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1 | \$415,861.78   | 0.06% | 0 | \$0.0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$187,500.00   | 0.03% | 0 | \$0.0 |
|  | USAMERIBANK  | 1 | \$212,400.00   | 0.03% | 0 | \$0.0 |
|  | USE CREDIT UNION   | 1 | \$254,274.98   | 0.04% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE INC.   | 1 | \$354,004.63   | 0.05% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$127,800.00   | 0.02% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                                 | 1            | \$291,000.00            | 0.04%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY   | 2            | \$518,000.00            | 0.07%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1            | \$322,106.91            | 0.05%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                                   | 1            | \$464,000.00            | 0.07%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                                    | 1            | \$208,500.00            | 0.03%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 658          | \$150,003,717.62        | 21.48%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$249,308.76            | 0.04%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1            | \$149,585.26            | 0.02%       | 0        | \$0.0        |
|              | WESTBURY BANK  | 1            | \$150,000.00            | 0.02%       | 0        | \$0.0        |
|              | WESTBURY BANK, A CORPORATION   | 1            | \$111,694.63            | 0.02%       | 0        | \$0.0        |
|              | WESTERN STATE BANK   | 1            | \$190,000.00            | 0.03%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$468,682.18            | 0.07%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1            | \$245,840.00            | 0.04%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$307,148.38            | 0.04%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$137,618.44            | 0.02%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3            | \$844,973.33            | 0.12%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 4            | \$1,427,000.00          | 0.2%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                                     | 5            | \$1,185,294.62          | 0.17%       | 0        | \$0.0        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION.                                   | 1            | \$400,000.00            | -0.07%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>2,917</b> | <b>\$698,353,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 31418BM37    | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1            | \$181,375.16            | 0.18%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1            | \$311,706.25            | 0.31%       | 0        | \$0.0        |
|              | BANCORPSOUTH BANK  | 1            | \$73,295.47             | 0.07%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.  | 13           | \$2,537,978.27          | 2.53%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA   | 1            | \$74,809.50             | 0.07%       | 0        | \$0.0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                                  | 1            | \$122,000.00            | 0.12%       | 0        | \$0.0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY                       | 1            | \$255,377.18            | 0.25%       | 0        | \$0.0        |
|              | BJV FINANCIAL SERVICES, INC. - COR   | 1            | \$298,251.33            | 0.3%        | 0        | \$0.0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1            | \$406,948.79            | 0.41%       | 0        | \$0.0        |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | C&R MORTGAGE CORPORATION   | 1   | \$222,740.88    | 0.22%  | 0 | \$0.0 |
|  | CAPITAL CONCEPTS, INC.   | 1   | \$63,750.00     | 0.06%  | 0 | \$0.0 |
|  | CENTURY BANK   | 1   | \$74,208.31     | 0.07%  | 0 | \$0.0 |
|  | CITIBANK,N.A.  | 11  | \$2,325,272.95  | 2.32%  | 0 | \$0.0 |
|  | COLE TAYLOR BANK   | 2   | \$518,034.80    | 0.52%  | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1   | \$75,000.00     | 0.07%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                         | 1   | \$103,000.00    | 0.1%   | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY  | 1   | \$239,000.00    | 0.24%  | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 1   | \$359,098.59    | 0.36%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 1   | \$188,000.00    | 0.19%  | 0 | \$0.0 |
|  | EVERBANK   | 9   | \$1,117,909.78  | 1.11%  | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1   | \$93,764.63     | 0.09%  | 0 | \$0.0 |
|  | FIRST ACCESS MORTGAGE CORP.  | 1   | \$68,000.00     | 0.07%  | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1   | \$37,404.75     | 0.04%  | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1   | \$179,523.77    | 0.18%  | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                              | 1   | \$187,529.27    | 0.19%  | 0 | \$0.0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1   | \$101,500.00    | 0.1%   | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 2   | \$352,406.31    | 0.35%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$108,098.00    | 0.11%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1   | \$57,060.84     | 0.06%  | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION         | 1   | \$83,998.95     | 0.08%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$100,000.00    | 0.1%   | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1   | \$135,423.15    | 0.13%  | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                                | 1   | \$222,400.00    | 0.22%  | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                               | 1   | \$204,000.00    | 0.2%   | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 1   | \$70,750.05     | 0.07%  | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC   | 190 | \$32,019,405.53 | 31.89% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2   | \$191,375.85    | 0.19%  | 0 | \$0.0 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$224,420.29    | 0.22%  | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC  | 1   | \$214,000.00    | 0.21%  | 0 | \$0.0 |
|  | HOMeward RESIDENTIAL INC.  | 4   | \$532,017.94    | 0.53%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 6   | \$1,309,540.96  | 1.3%   | 0 | \$0.0 |
|  | JT, INC. DBA NORTEX MORTGAGE                                       | 1   | \$192,960.31    | 0.19%  | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3   | \$425,963.19    | 0.42%  | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                   | 1   | \$84,787.17     | 0.08%  | 0 | \$0.0 |
|  | LANDMARK MORTGAGE, LLC   | 1   | \$362,091.09    | 0.36%  | 0 | \$0.0 |
|  | LEADER BANK, NA A CORP   | 1   | \$339,148.67    | 0.34%  | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC  | 4   | \$1,058,919.74  | 1.05%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 2   | \$520,930.13    | 0.52%  | 0 | \$0.0 |
|  | MILEND, INC. A GA CORP   | 1   | \$186,737.95    | 0.19%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 20  | \$4,679,504.59  | 4.66%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1   | \$170,700.00    | 0.17%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1   | \$89,771.40     | 0.09%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1   | \$239,390.40    | 0.24%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                      | 1   | \$165,478.62    | 0.16%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1   | \$154,559.31    | 0.15%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1   | \$400,000.00    | 0.4%   | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1   | \$148,500.00    | 0.15%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 40  | \$4,269,967.99  | 4.25%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 4   | \$490,260.19    | 0.49%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 1   | \$143,500.00    | 0.14%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC.   | 110 | \$20,123,033.42 | 20.04% | 0 | \$0.0 |
|  | RBS CITIZENS, NA   | 14  | \$1,935,231.20  | 1.93%  | 0 | \$0.0 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 1   | \$276,250.00    | 0.28%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1   | \$51,071.80     | 0.05%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 3   | \$285,412.04    | 0.28%  | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L    | 1   | \$162,603.44    | 0.16%  | 0 | \$0.0 |
|  | ST FIN CORP  | 1   | \$154,497.06    | 0.15%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 5   | \$502,163.05    | 0.5%   | 0 | \$0.0 |
|  | STONEGATE MORTGAGE<br>CORPORATION                                  | 1   | \$319,198.75    | 0.32%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORPORATION           | 1   | \$233,769.46    | 0.23%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.  | 9   | \$1,123,562.07  | 1.12%  | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 2   | \$512,072.58    | 0.51%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1   | \$211,000.00    | 0.21%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1   | \$213,874.20    | 0.21%  | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.  | 6          | \$1,008,127.96          | 1%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 1          | \$509,702.06            | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 89         | \$12,283,986.47         | 12.23%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$348,612.27            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>605</b> | <b>\$100,417,716.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BM52    | ALLIANCE WEST MORTGAGE, INC.                            | 1          | \$127,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 34         | \$5,549,218.29          | 7.86%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 4          | \$897,171.76            | 1.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2          | \$335,483.04            | 0.48%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                   | 2          | \$322,194.09            | 0.46%       | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$1,013,986.57          | 1.44%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 3          | \$385,950.53            | 0.55%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC                          | 1          | \$364,000.00            | 0.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 158        | \$27,739,174.80         | 39.3%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                             | 1          | \$102,746.20            | 0.15%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 17         | \$3,003,311.07          | 4.26%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 4          | \$594,207.29            | 0.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 5          | \$1,124,386.91          | 1.59%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                                  | 1          | \$91,566.50             | 0.13%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 6          | \$1,448,276.71          | 2.05%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 5          | \$727,021.65            | 1.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 61         | \$10,883,464.40         | 15.42%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1          | \$109,368.19            | 0.15%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                        | 1          | \$205,585.02            | 0.29%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE             | 1          | \$106,650.00            | 0.15%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                    | 1          | \$92,181.19             | 0.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$94,966.55             | 0.13%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 10         | \$1,260,008.68          | 1.79%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 12         | \$1,415,080.45          | 2.01%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2          | \$333,675.14            | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 48         | \$8,218,807.52          | 11.65%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 5          | \$505,207.56            | 0.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 1          | \$227,713.14            | 0.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 14         | \$2,048,789.95          | 2.9%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1          | \$87,100.00             | 0.12%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 1          | \$98,057.09             | 0.14%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 7          | \$645,478.87           | 0.91%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$164,402.74           | 0.23%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$253,650.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$70,575,881.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BM60    | BANK OF AMERICA, N.A.  | 18         | \$2,263,465.48         | 5.06%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1          | \$140,822.60           | 0.32%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 2          | \$297,408.27           | 0.67%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$113,227.67           | 0.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6          | \$710,646.12           | 1.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$131,500.00           | 0.29%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1          | \$125,500.24           | 0.28%       | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,163,234.74         | 2.6%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$105,850.00           | 0.24%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$181,760.00           | 0.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 79         | \$13,856,076.56        | 31.01%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 10         | \$2,000,931.40         | 4.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 7          | \$1,212,314.99         | 2.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 8          | \$1,350,420.90         | 3.02%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1          | \$262,221.88           | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$126,900.00           | 0.28%       | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$399,403.64           | 0.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 48         | \$8,545,561.64         | 19.12%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$520,825.00           | 1.17%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1          | \$321,700.00           | 0.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1          | \$162,947.16           | 0.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$355,808.68           | 0.8%        | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$274,689.63           | 0.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$171,788.51           | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 41         | \$6,440,782.06         | 14.41%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 13         | \$2,286,981.84         | 5.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$84,218.95            | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8          | \$1,027,042.62         | 2.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$55,732.95            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$44,689,763.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BM78    | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$499,263.39           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$498,800.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 6          | \$3,267,375.52         | 2.47%       | 0        | \$0.00        |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | AVEX FUNDING CORPORATION                            | 6  | \$3,380,232.93  | 2.56% | 0 | \$0.0 |
|  | BANK OF JACKSON HOLE                                | 2  | \$1,249,156.67  | 0.94% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR  | 1  | \$512,000.00    | 0.39% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC.                            | 14 | \$7,187,670.00  | 5.44% | 0 | \$0.0 |
|  | CAPITAL BANK N.A.                                   | 1  | \$451,748.17    | 0.34% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC.                               | 1  | \$531,732.76    | 0.4%  | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)   | 1  | \$473,000.00    | 0.36% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC.                      | 1  | \$427,383.33    | 0.32% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.                                  | 1  | \$571,175.85    | 0.43% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                           | 1  | \$445,000.00    | 0.34% | 0 | \$0.0 |
|  | EAGLEBANK - MD                                      | 1  | \$434,373.24    | 0.33% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                   | 1  | \$615,000.00    | 0.47% | 0 | \$0.0 |
|  | EVERBANK  | 24 | \$12,376,618.16 | 9.36% | 0 | \$0.0 |
|  | FIRST CENTURY BANK TPO                              | 1  | \$469,572.45    | 0.36% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP              | 1  | \$611,118.22    | 0.46% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION      | 1  | \$625,500.00    | 0.47% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED                         | 2  | \$991,818.91    | 0.75% | 0 | \$0.0 |
|  | GEORGIA BANKING COMPANY                             | 1  | \$440,350.31    | 0.33% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC.                        | 1  | \$583,139.65    | 0.44% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1  | \$624,079.25    | 0.47% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY                       | 1  | \$624,539.90    | 0.47% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC                                   | 1  | \$499,263.39    | 0.38% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                           | 1  | \$533,794.81    | 0.4%  | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 1  | \$468,000.00    | 0.35% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION                           | 1  | \$449,600.00    | 0.34% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC                                  | 18 | \$9,472,579.00  | 7.16% | 0 | \$0.0 |
|  | MCJAB, INC. DBA FIRST CALIF                         | 2  | \$1,111,280.14  | 0.84% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA  | 1  | \$472,000.00    | 0.36% | 0 | \$0.0 |
|  | MONARCH BANKDBA MONARCH MTG                         | 2  | \$1,063,115.95  | 0.8%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC.                             | 1  | \$446,355.95    | 0.34% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC                                | 1  | \$432,000.00    | 0.33% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.                               | 1  | \$454,843.70    | 0.34% | 0 | \$0.0 |
|  | PACIFIC LENDING LLC                                 | 1  | \$601,000.00    | 0.45% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                           | 2  | \$1,146,308.76  | 0.87% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC       | 1  | \$625,000.00    | 0.47% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$10,022,417.02 | 7.58% | 0 | \$0.0 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.  | 88         | \$47,904,483.99         | 36.23%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$463,200.00            | 0.35%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC   | 1          | \$506,000.00            | 0.38%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP                        | 1          | \$510,000.00            | 0.39%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1          | \$497,282.47            | 0.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 3          | \$1,415,000.00          | 1.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 6          | \$3,233,384.67          | 2.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 21         | \$10,886,776.92         | 8.23%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                                      | 1          | \$571,150.00            | 0.43%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                | 1          | \$543,216.19            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$132,218,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BM86    | AMERICAN FINANCIAL NETWORK INC.                                   | 1          | \$487,871.19            | 2.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$538,607.11            | 2.56%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 4          | \$2,334,375.59          | 11.08%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 1          | \$625,500.00            | 2.97%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                              | 1          | \$479,382.13            | 2.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$590,000.00            | 2.8%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1          | \$731,250.00            | 3.47%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                                       | 1          | \$492,782.70            | 2.34%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.  | 1          | \$445,500.00            | 2.12%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CA CORP                                     | 1          | \$428,000.00            | 2.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                       | 1          | \$544,500.00            | 2.59%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                 | 1          | \$439,446.42            | 2.09%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORP                          | 1          | \$450,000.00            | 2.14%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 1          | \$603,385.57            | 2.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 3          | \$1,697,015.94          | 8.06%       | 0        | \$0.00        |
|              | QUONTIC BANK, FSB   | 1          | \$550,500.00            | 2.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 3          | \$1,563,373.18          | 7.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 13         | \$6,970,699.00          | 33.09%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                              | 1          | \$488,000.00            | 2.32%       | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                              | 1          | \$603,000.00            | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$21,063,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |

|              |  |   |          |                    |             |          |               |
|--------------|--|---|----------|--------------------|-------------|----------|---------------|
| 31418BM94    |  | GREEN TREE SERVICING LLC                                | 1        | \$75,040.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$75,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                    |             |          |               |
| 31418BMM5    |  | 1ST SOURCE BANK   | 29       | \$4,966,509.43     | 1.14%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL INC                              | 1        | \$211,639.70       | 0.05%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                            | 2        | \$306,623.02       | 0.07%       | 0        | \$0.00        |
|              |  | ACADIANA MORTGAGE OF LOUISIANA, INC.                    | 1        | \$167,158.81       | 0.04%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC   | 1        | \$114,144.06       | 0.03%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION, A KAN                     | 1        | \$327,750.00       | 0.08%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                            | 1        | \$550,757.12       | 0.13%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC                                     | 2        | \$447,343.00       | 0.1%        | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE               | 1        | \$75,750.00        | 0.02%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES INC.                       | 1        | \$287,594.21       | 0.07%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                      | 1        | \$262,000.00       | 0.06%       | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.                     | 1        | \$410,000.00       | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC.                           | 4        | \$1,030,378.75     | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE OF MISSOUR                     | 1        | \$416,412.45       | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                           | 1        | \$204,000.00       | 0.05%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                         | 1        | \$193,800.00       | 0.04%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                        | 2        | \$697,590.93       | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 2        | \$565,936.41       | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 8        | \$3,867,791.47     | 0.89%       | 0        | \$0.00        |
|              |  | AMERIFUND HOME MORTGAGE, LLC                            | 1        | \$344,000.00       | 0.08%       | 0        | \$0.00        |
|              |  | AMERIS BANK   | 6        | \$1,341,816.26     | 0.31%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                          | 7        | \$2,076,468.49     | 0.48%       | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY, A CORP                     | 1        | \$200,407.00       | 0.05%       | 0        | \$0.00        |
|              |  | ANCHOR MORTGAGE SERVICES, INC. DU                       | 1        | \$124,784.61       | 0.03%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                                   | 1        | \$370,500.00       | 0.09%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A                      | 1        | \$181,925.00       | 0.04%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                          | 2        | \$170,139.73       | 0.04%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA | 1        | \$102,164.57       | 0.02%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1        | \$183,769.54       | 0.04%       | 0        | \$0.00        |
|              |  |   | 1        | \$199,500.00       | 0.05%       | 0        | \$0.00        |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | ATLANTIC HOME LOANS, INC., A<br>CORPOR                |     |                 |       |   |       |
|  | AUBURNBANK  | 2   | \$259,189.78    | 0.06% | 0 | \$0.0 |
|  | BANCORPSOUTH  | 5   | \$759,165.65    | 0.17% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK (MHC)                               | 4   | \$501,617.74    | 0.12% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A.                                 | 166 | \$43,488,888.59 | 9.99% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                | 1   | \$259,933.24    | 0.06% | 0 | \$0.0 |
|  | BANKCORP  | 1   | \$222,130.00    | 0.05% | 0 | \$0.0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA<br>L                | 1   | \$431,418.09    | 0.1%  | 0 | \$0.0 |
|  | BANKFIRST FINANCIAL SERVICES                          | 5   | \$963,574.75    | 0.22% | 0 | \$0.0 |
|  | BANKPLUS  | 2   | \$99,863.52     | 0.02% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC                     | 1   | \$168,334.06    | 0.04% | 0 | \$0.0 |
|  | BAY MORTGAGE CORPORATION                              | 9   | \$1,928,629.24  | 0.44% | 0 | \$0.0 |
|  | BITTERROOT VALLEY BANK                                | 1   | \$126,800.00    | 0.03% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST<br>COMPANY (1001599)         | 6   | \$685,577.73    | 0.16% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL<br>AS                | 2   | \$616,707.18    | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 6   | \$1,773,138.00  | 0.41% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC DBA NEW<br>AMERICAN FUNDING      | 1   | \$333,263.10    | 0.08% | 0 | \$0.0 |
|  | BRYANT BANK DU  | 1   | \$145,202.67    | 0.03% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION | 1   | \$89,910.31     | 0.02% | 0 | \$0.0 |
|  | CADENCE BANK  | 6   | \$878,363.44    | 0.2%  | 0 | \$0.0 |
|  | CAPITAL CITY BANK                                     | 1   | \$218,300.00    | 0.05% | 0 | \$0.0 |
|  | CAPITAL CITY BANK FL                                  | 5   | \$567,751.05    | 0.13% | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                        | 16  | \$2,914,842.43  | 0.67% | 0 | \$0.0 |
|  | CAPSTONE BANK   | 1   | \$115,981.97    | 0.03% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES<br>LLC                   | 2   | \$869,620.95    | 0.2%  | 0 | \$0.0 |
|  | CB&T MORTGAGE, PART OF FARMERS 7<br>ST                | 1   | \$244,720.00    | 0.06% | 0 | \$0.0 |
|  | CBC NATIONAL BANK                                     | 25  | \$7,404,192.77  | 1.7%  | 0 | \$0.0 |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABIL                | 1   | \$345,000.00    | 0.08% | 0 | \$0.0 |
|  | CENTRIC BANK  | 2   | \$353,600.00    | 0.08% | 0 | \$0.0 |
|  | CENTURY BANK  | 1   | \$311,560.39    | 0.07% | 0 | \$0.0 |
|  | CENTURY BANK AND TRUST                                | 1   | \$99,000.00     | 0.02% | 0 | \$0.0 |
|  | CHEAHA BANK DU  | 3   | \$423,209.12    | 0.1%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                        | 9   | \$2,630,377.00  | 0.6%  | 0 | \$0.0 |
|  | CITIBANK NA FKA CITIMORTGAGE                          | 5   | \$638,481.05    | 0.15% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY FEDERAL                            | 1   | \$136,500.00    | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1 | \$250,000.00   | 0.06% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES LLC, A                                   | 1 | \$262,580.00   | 0.06% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC,                                    | 1 | \$339,150.00   | 0.08% | 0 | \$0.0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                                     | 1 | \$222,000.00   | 0.05% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$267,800.00   | 0.06% | 0 | \$0.0 |
|  | CLIFFCO INC.  | 1 | \$290,000.00   | 0.07% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                                   | 2 | \$571,728.83   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1 | \$176,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A.  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$261,250.00   | 0.06% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY   | 8 | \$1,373,150.00 | 0.32% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY  | 8 | \$1,230,898.69 | 0.28% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 8 | \$1,284,396.26 | 0.3%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                   | 1 | \$292,600.00   | 0.07% | 0 | \$0.0 |
|  | DIRECT LENDERS, LLC   | 3 | \$636,224.87   | 0.15% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS INC.  | 1 | \$184,000.00   | 0.04% | 0 | \$0.0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                                      | 1 | \$84,383.58    | 0.02% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                      | 1 | \$296,650.00   | 0.07% | 0 | \$0.0 |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                                   | 1 | \$210,777.00   | 0.05% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC   | 2 | \$512,117.64   | 0.12% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP.  | 1 | \$448,000.00   | 0.1%  | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                                    | 1 | \$296,000.00   | 0.07% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC   | 9 | \$1,142,033.34 | 0.26% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$347,480.93   | 0.08% | 0 | \$0.0 |
|  | EVERETT   | 1 | \$124,957.61   | 0.03% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$224,000.00   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$417,000.00   | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1 | \$275,200.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                                | 1 | \$217,949.31   | 0.05% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT   | 1 | \$227,635.94   | 0.05% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 11 | \$1,486,356.31 | 0.34% | 0 | \$0.0 |
|  | FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK                              | 1  | \$180,739.21   | 0.04% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK,  | 1  | \$125,227.24   | 0.03% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 3  | \$500,217.88   | 0.11% | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC  | 1  | \$237,275.77   | 0.05% | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC (MHC)  | 3  | \$366,711.12   | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                   | 1  | \$203,220.68   | 0.05% | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$265,625.21   | 0.06% | 0 | \$0.0 |
|  | FIRST BANK   | 3  | \$428,876.30   | 0.1%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$405,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1  | \$201,122.52   | 0.05% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK DU  | 9  | \$1,194,030.48 | 0.27% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$527,915.88   | 0.12% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK  | 4  | \$978,710.45   | 0.22% | 0 | \$0.0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC   | 1  | \$142,680.07   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$315,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION                    | 1  | \$87,185.03    | 0.02% | 0 | \$0.0 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003) | 1  | \$139,811.42   | 0.03% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC  | 2  | \$480,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PARTNERS BANK DU   | 3  | \$353,357.01   | 0.08% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 3  | \$1,007,178.90 | 0.23% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 5  | \$1,390,928.16 | 0.32% | 0 | \$0.0 |
|  | FLAGSHIP COMMUNITY BANK  | 1  | \$184,500.00   | 0.04% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK N.A.  | 3  | \$912,912.20   | 0.21% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$239,400.00   | 0.06% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1  | \$248,028.46   | 0.06% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,530,363.00 | 0.35% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC  | 1  | \$210,609.44   | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC   | 2  | \$369,873.62   | 0.09% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$351,500.00   | 0.08% | 0 | \$0.0 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$147,725.00   | 0.03% | 0 | \$0.0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C   | 8  | \$1,754,530.24 | 0.4%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                               | 2  | \$728,278.86   | 0.17% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$293,550.00   | 0.07% | 0 | \$0.0 |
|  |  | 1  | \$270,750.00   | 0.06% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION |    |                 |       |   |       |
|  | GREEN TREE SERVICING LLC                              | 2  | \$358,311.82    | 0.08% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE INC., A CORPORAT                   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.0 |
|  | GTL INVESTMENTS INC.                                  | 2  | \$439,929.23    | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1  | \$129,375.00    | 0.03% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES LLC                        | 13 | \$2,954,118.79  | 0.68% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                       | 2  | \$572,690.00    | 0.13% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                | 3  | \$733,845.64    | 0.17% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                     | 1  | \$78,351.97     | 0.02% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION DU                      | 2  | \$227,358.02    | 0.05% | 0 | \$0.0 |
|  | HANSCOM CU  | 1  | \$140,000.00    | 0.03% | 0 | \$0.0 |
|  | HANSCOM FCU   | 4  | \$1,106,175.00  | 0.25% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 1  | \$275,000.00    | 0.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                   | 6  | \$1,524,506.17  | 0.35% | 0 | \$0.0 |
|  | HM MTG OF AMER  | 1  | \$209,908.99    | 0.05% | 0 | \$0.0 |
|  | HM OF AMER  | 1  | \$199,447.93    | 0.05% | 0 | \$0.0 |
|  | HM OF AMERICA   | 1  | \$246,667.23    | 0.06% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC                         | 2  | \$311,949.95    | 0.07% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.                        | 9  | \$1,152,353.18  | 0.26% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE, LLC                               | 1  | \$159,774.56    | 0.04% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1  | \$207,713.44    | 0.05% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 6  | \$1,701,151.06  | 0.39% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, LLC DU                              | 3  | \$378,349.30    | 0.09% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY                            | 1  | \$127,867.53    | 0.03% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE                              | 2  | \$529,425.89    | 0.12% | 0 | \$0.0 |
|  | IAPPROVE LENDING                                      | 1  | \$315,000.00    | 0.07% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                           | 12 | \$1,606,133.84  | 0.37% | 0 | \$0.0 |
|  | INTERLINC   | 1  | \$155,200.00    | 0.04% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 17 | \$2,418,997.16  | 0.56% | 0 | \$0.0 |
|  | IOWA BANKS MORTGAGE CORPORATION                       | 1  | \$145,304.00    | 0.03% | 0 | \$0.0 |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LI                   | 1  | \$302,000.00    | 0.07% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                             | 66 | \$11,013,839.84 | 2.53% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE LLC                    | 5  | \$1,269,837.05  | 0.29% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                       | 2  | \$605,125.00    | 0.14% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$148,313.00    | 0.03% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | LIBERTY MORTGAGE CORPORATION   | 1   | \$188,390.10    | 0.04%  | 0 | \$0.0 |
|  | LOAN ONE MORTGAGE CO., INC.  | 1   | \$275,500.00    | 0.06%  | 0 | \$0.0 |
|  | LOAN SIMPLE INC.   | 2   | \$452,055.67    | 0.1%   | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC  | 3   | \$793,382.75    | 0.18%  | 0 | \$0.0 |
|  | M&T BANK   | 13  | \$1,661,719.91  | 0.38%  | 0 | \$0.0 |
|  | M/I FINANCIAL CORP.  | 2   | \$637,635.02    | 0.15%  | 0 | \$0.0 |
|  | MAGNA BANK (MHC)   | 1   | \$79,914.75     | 0.02%  | 0 | \$0.0 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN BANK<br>A NEW MEXICO CORPORATION  | 1   | \$106,412.02    | 0.02%  | 0 | \$0.0 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN BANK,<br>A NEW MEXICO CORPORATION | 1   | \$154,995.62    | 0.04%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC  | 4   | \$1,353,461.65  | 0.31%  | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION   | 1   | \$360,417.17    | 0.08%  | 0 | \$0.0 |
|  | MAX CREDIT UNION   | 1   | \$94,635.47     | 0.02%  | 0 | \$0.0 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 3   | \$939,028.30    | 0.22%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS INC.  | 1   | \$256,050.11    | 0.06%  | 0 | \$0.0 |
|  | MECHANICS BANK   | 3   | \$440,208.03    | 0.1%   | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1   | \$521,580.41    | 0.12%  | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC   | 2   | \$506,690.02    | 0.12%  | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 7   | \$1,669,377.31  | 0.38%  | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A   | 1   | \$270,626.63    | 0.06%  | 0 | \$0.0 |
|  | MIDWESTONE BANK, A CORPORATION   | 1   | \$80,641.23     | 0.02%  | 0 | \$0.0 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1   | \$554,235.36    | 0.13%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION   | 1   | \$299,542.86    | 0.07%  | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC.,<br>DB   | 1   | \$242,250.00    | 0.06%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1   | \$218,883.00    | 0.05%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL INC.  | 4   | \$1,058,418.01  | 0.24%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$352,700.00    | 0.08%  | 0 | \$0.0 |
|  | MORTGAGE ONE SOLUTIONS, INC.   | 1   | \$380,000.00    | 0.09%  | 0 | \$0.0 |
|  | MORTGAGE WORLD BANKERS   | 4   | \$1,927,118.56  | 0.44%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC  | 2   | \$483,856.35    | 0.11%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1   | \$261,208.94    | 0.06%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC  | 2   | \$321,396.65    | 0.07%  | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE  | 2   | \$618,620.19    | 0.14%  | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE DU   | 4   | \$690,379.95    | 0.16%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 277 | \$75,400,035.77 | 17.33% | 0 | \$0.0 |
|  | NEBRASKALAND NATIONAL BANK   | 1   | \$290,000.00    | 0.07%  | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC  | 2   | \$789,500.00    | 0.18%  | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORA   | 1   | \$200,000.00    | 0.05%  | 0 | \$0.0 |



|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1   | \$101,712.81    | 0.02% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 143 | \$33,814,288.79 | 7.77% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS, LLC   | 1   | \$397,439.22    | 0.09% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE   | 1   | \$123,293.88    | 0.03% | 0 | \$0.0 |
|  | NORTHEAST HOME LOAN LLC   | 1   | \$109,099.49    | 0.03% | 0 | \$0.0 |
|  | NORTHFIELD SAVINGS BANK   | 1   | \$156,529.14    | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1   | \$415,926.17    | 0.1%  | 0 | \$0.0 |
|  | NP, INC., DBA US MORTGAGE OF FLORID   | 1   | \$316,714.05    | 0.07% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 1   | \$451,350.00    | 0.1%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4   | \$1,027,611.90  | 0.24% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1   | \$292,913.00    | 0.07% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.   | 2   | \$528,591.26    | 0.12% | 0 | \$0.0 |
|  | OPPORTUNITIES CREDIT UNION  | 1   | \$135,445.44    | 0.03% | 0 | \$0.0 |
|  | OVM FINANCIAL INC.  | 2   | \$419,774.93    | 0.1%  | 0 | \$0.0 |
|  | OVM FINANCIAL, INC., A CORPORATION  | 1   | \$222,942.42    | 0.05% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 30  | \$9,540,850.00  | 2.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 33  | \$9,971,692.00  | 2.29% | 0 | \$0.0 |
|  | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                        | 1   | \$129,575.23    | 0.03% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 3   | \$1,562,856.00  | 0.36% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 17  | \$4,410,945.00  | 1.01% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK  | 2   | \$376,758.67    | 0.09% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 1   | \$142,868.85    | 0.03% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1   | \$274,550.00    | 0.06% | 0 | \$0.0 |
|  | PERL MORTGAGE INC.  | 2   | \$628,381.14    | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC   | 2   | \$303,590.52    | 0.07% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                            | 2   | \$206,999.27    | 0.05% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                    | 1   | \$381,000.00    | 0.09% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 3   | \$1,640,108.71  | 0.38% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1   | \$208,262.67    | 0.05% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 156 | \$42,865,511.90 | 9.85% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                            | 1   | \$254,000.00    | 0.06% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP.  | 3   | \$584,628.49    | 0.13% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC.   | 3   | \$581,389.09    | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1   | \$199,447.93    | 0.05% | 0 | \$0.0 |
|  |   | 3   | \$315,034.60    | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.              |    |                |       |   |       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. DU           | 2  | \$229,032.03   | 0.05% | 0 | \$0.0 |
|  | PRIME MERIDIAN BANK                             | 1  | \$265,800.00   | 0.06% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORT             | 1  | \$227,950.00   | 0.05% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINS CAPITAL CO. (MHC)        | 1  | \$96,638.47    | 0.02% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 7  | \$829,223.23   | 0.19% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                  | 1  | \$194,000.00   | 0.04% | 0 | \$0.0 |
|  | PRIORITYONE BANK                                | 1  | \$214,703.79   | 0.05% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST DU                        | 2  | \$306,430.07   | 0.07% | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC                              | 2  | \$356,864.83   | 0.08% | 0 | \$0.0 |
|  | R M K FINANCIAL CORP                            | 4  | \$948,443.44   | 0.22% | 0 | \$0.0 |
|  | REGIONS BANK                                    | 1  | \$123,382.77   | 0.03% | 0 | \$0.0 |
|  | REGIONS FINANCIAL CORPORATION                   | 6  | \$899,199.95   | 0.21% | 0 | \$0.0 |
|  | RENASANT BANK                                   | 3  | \$424,372.14   | 0.1%  | 0 | \$0.0 |
|  | RENEW LENDING, INC.                             | 1  | \$392,350.00   | 0.09% | 0 | \$0.0 |
|  | RESCUE MORTGAGE, INC.                           | 1  | \$389,600.00   | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORPORATION                | 5  | \$798,550.24   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.            | 1  | \$729,500.00   | 0.17% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION                        | 31 | \$8,495,101.36 | 1.95% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION.                       | 2  | \$740,314.00   | 0.17% | 0 | \$0.0 |
|  | RUHL MORTGAGE LLC                               | 1  | \$191,729.47   | 0.04% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORN             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE INC.                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
|  | SECURITY NATIONAL MORTGAGE                      | 1  | \$172,721.11   | 0.04% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                  | 2  | \$615,000.00   | 0.14% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES LLC                    | 2  | \$232,965.61   | 0.05% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 11 | \$1,384,202.83 | 0.32% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, L.L.C.                | 12 | \$2,121,853.51 | 0.49% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                   | 6  | \$1,325,325.00 | 0.3%  | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                | 16 | \$2,678,447.51 | 0.62% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.            | 6  | \$2,171,644.66 | 0.5%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC.                             | 11 | \$2,740,707.21 | 0.63% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                    | 1  | \$126,450.90   | 0.03% | 0 | \$0.0 |
|  | SOUTHPOINT BANK                                 | 5  | \$704,315.57   | 0.16% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE, LLC                       | 1  | \$158,950.00   | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                   | 2  | \$856,474.55   | 0.2%  | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION                                   | 2  | \$277,616.99    | 0.06% | 0 | \$0.0 |
|  | SUNRISE BANK  | 1  | \$137,600.00    | 0.03% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.                                       | 3  | \$428,697.38    | 0.1%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                     | 7  | \$1,331,091.56  | 0.31% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP.  | 5  | \$732,198.61    | 0.17% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION                                  | 6  | \$680,906.61    | 0.16% | 0 | \$0.0 |
|  | TENNESSEE STATE BANK  | 1  | \$115,000.00    | 0.03% | 0 | \$0.0 |
|  | TEXELL CREDIT UNION   | 1  | \$118,750.00    | 0.03% | 0 | \$0.0 |
|  | THE HARDIN COUNTY BANK  | 1  | \$166,250.00    | 0.04% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP LLC                                    | 1  | \$123,996.50    | 0.03% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC (MHC)                             | 2  | \$231,505.54    | 0.05% | 0 | \$0.0 |
|  | THE MORTGAGE CONNECTION, LLC                                  | 3  | \$665,410.25    | 0.15% | 0 | \$0.0 |
|  | THE MORTGAGE OUTLET, INC.                                     | 1  | \$267,750.00    | 0.06% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                | 1  | \$122,532.11    | 0.03% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.               | 1  | \$197,339.79    | 0.05% | 0 | \$0.0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$261,297.87    | 0.06% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$157,871.49    | 0.04% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$157,439.94    | 0.04% | 0 | \$0.0 |
|  | TRUST MORTGAGE CORPORATION                                    | 1  | \$364,178.00    | 0.08% | 0 | \$0.0 |
|  | TRUSTMARK MORTGAGE  | 1  | \$120,915.30    | 0.03% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                       | 5  | \$690,282.02    | 0.16% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                       | 97 | \$18,330,913.89 | 4.21% | 0 | \$0.0 |
|  | TSM, INC., A CALIFORNIA CORPORATION                           | 1  | \$304,000.00    | 0.07% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIM                           | 1  | \$256,000.00    | 0.06% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                           | 2  | \$552,100.00    | 0.13% | 0 | \$0.0 |
|  | U.S. BANK N.A.  | 1  | \$111,823.80    | 0.03% | 0 | \$0.0 |
|  | UNITED MISSISSIPPI BANK                                       | 1  | \$140,000.00    | 0.03% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 2  | \$666,234.65    | 0.15% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 3  | \$378,880.16    | 0.09% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION, A NEW YORK                           | 1  | \$259,933.24    | 0.06% | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK                                     | 1  | \$139,779.00    | 0.03% | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$278,598.01    | 0.06% | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$244,145.87    | 0.06% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | VANDYK MORTGAGE CORPORATION  | 1            | \$163,774.05            | 0.04%       | 0        | \$0.0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1            | \$90,771.92             | 0.02%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORP.  | 1            | \$183,876.28            | 0.04%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 1            | \$164,193.52            | 0.04%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC.  | 1            | \$185,000.00            | 0.04%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$411,685.36            | 0.09%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP.  | 12           | \$1,498,954.19          | 0.34%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES  | 11           | \$1,189,331.50          | 0.27%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.   | 7            | \$827,853.06            | 0.19%       | 0        | \$0.0        |
|              | WESTERN BANCORP  | 1            | \$416,399.18            | 0.1%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 8            | \$2,121,885.17          | 0.49%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK  | 1            | \$73,554.88             | 0.02%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$445,788.97            | 0.1%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$91,662.55             | 0.02%       | 0        | \$0.0        |
|              | WR STARKEY   | 1            | \$239,493.00            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE  | 2            | \$369,932.64            | 0.09%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP  | 5            | \$1,404,562.17          | 0.32%       | 0        | \$0.0        |
|              | WYOMING BANK & TRUST, A CORPORATION  | 1            | \$186,200.00            | 0.04%       | 0        | \$0.0        |
|              | WYOMING COMMUNITY BANK   | 1            | \$240,000.00            | 0.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,865</b> | <b>\$435,124,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 31418BMN3    | ACOPIA, LLC  | 3            | \$460,800.00            | 0.09%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$81,797.85             | 0.02%       | 0        | \$0.0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.                                 | 1            | \$405,000.00            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.  | 1            | \$202,400.00            | 0.04%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$123,650.00            | 0.02%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION   | 2            | \$430,171.79            | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1            | \$294,218.05            | 0.06%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST BANK  | 1            | \$164,000.00            | 0.03%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1            | \$99,000.00             | 0.02%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                       | 1            | \$350,069.62            | 0.07%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$199,975.01            | 0.04%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1            | \$67,822.29             | 0.01%       | 0        | \$0.0        |
|              |  | 1            | \$393,000.00            | 0.08%       | 0        | \$0.0        |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                   |    |                 |       |   |       |
|  | ASHLAND CREDIT UNION   | 1  | \$56,793.00     | 0.01% | 0 | \$0.0 |
|  | AUDUBON SAVINGS BANK   | 1  | \$91,200.00     | 0.02% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK  | 4  | \$1,000,864.47  | 0.19% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A.  | 84 | \$18,868,846.75 | 3.64% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$287,225.75    | 0.06% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1  | \$138,127.66    | 0.03% | 0 | \$0.0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                      | 1  | \$161,582.61    | 0.03% | 0 | \$0.0 |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A.  | 1  | \$201,756.15    | 0.04% | 0 | \$0.0 |
|  | BBMC ILLINOIS A LLC  | 1  | \$266,367.70    | 0.05% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$235,391.95    | 0.05% | 0 | \$0.0 |
|  | BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC.                           | 1  | \$376,000.00    | 0.07% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC.   | 1  | \$193,478.46    | 0.04% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VA CORP   | 1  | \$162,779.52    | 0.03% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC.   | 10 | \$1,508,600.00  | 0.29% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 1  | \$155,967.23    | 0.03% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1  | \$330,000.00    | 0.06% | 0 | \$0.0 |
|  | CENTENNIAL BANK  | 1  | \$149,192.11    | 0.03% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$185,000.00    | 0.04% | 0 | \$0.0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                                    | 1  | \$333,220.89    | 0.06% | 0 | \$0.0 |
|  | CENTURION FEDERAL CREDIT UNION   | 1  | \$44,900.00     | 0.01% | 0 | \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                                 | 1  | \$134,500.00    | 0.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$103,820.00    | 0.02% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1  | \$50,600.00     | 0.01% | 0 | \$0.0 |
|  | CITIBANK,N.A.  | 33 | \$6,309,752.18  | 1.22% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2  | \$288,332.52    | 0.06% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 1  | \$167,405.82    | 0.03% | 0 | \$0.0 |
|  | COLDWELL BANKER HOME LOANS   | 1  | \$223,166.91    | 0.04% | 0 | \$0.0 |
|  | COLE TAYLOR BANK   | 2  | \$429,295.04    | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK AND TRUST   | 1  | \$109,276.75    | 0.02% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1  | \$415,894.67    | 0.08% | 0 | \$0.0 |
|  | COMPASS BANK   | 3  | \$420,200.00    | 0.08% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.   | 6  | \$1,028,908.07  | 0.2%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1  | \$99,731.16     | 0.02% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1  | \$494,500.00    | 0.1%  | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | CRESCENT MORTGAGE COMPANY  | 1   | \$143,700.00    | 0.03%  | 0 | \$0.0 |
|  | D. L. EVANS BANK   | 1   | \$114,400.00    | 0.02%  | 0 | \$0.0 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1   | \$240,152.64    | 0.05%  | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 1   | \$239,800.00    | 0.05%  | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES   | 1   | \$359,059.18    | 0.07%  | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$219,500.00    | 0.04%  | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC   | 1   | \$250,000.00    | 0.05%  | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 8   | \$1,095,061.81  | 0.21%  | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                         | 1   | \$107,850.00    | 0.02%  | 0 | \$0.0 |
|  | EVERBANK   | 61  | \$9,580,692.94  | 1.85%  | 0 | \$0.0 |
|  | FARMERS BANK AND TRUST COMPANY   | 1   | \$119,686.39    | 0.02%  | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC  | 1   | \$250,075.89    | 0.05%  | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 9   | \$1,633,578.17  | 0.32%  | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 1   | \$128,653.20    | 0.02%  | 0 | \$0.0 |
|  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                            | 1   | \$300,000.00    | 0.06%  | 0 | \$0.0 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY                                 | 1   | \$199,085.73    | 0.04%  | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK  | 1   | \$81,782.65     | 0.02%  | 0 | \$0.0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                                 | 1   | \$90,000.00     | 0.02%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK              | 1   | \$44,800.00     | 0.01%  | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK N.A.  | 1   | \$124,354.67    | 0.02%  | 0 | \$0.0 |
|  | FORTEN FUNDING LLC, A NEW JERSEY<br>LLC                                | 1   | \$296,000.00    | 0.06%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                     | 1   | \$91,027.63     | 0.02%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 3   | \$477,235.00    | 0.09%  | 0 | \$0.0 |
|  | FRIENDS AND FAMILY CREDIT UNION  | 1   | \$118,400.00    | 0.02%  | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$180,000.00    | 0.03%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$127,500.00    | 0.02%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                            | 1   | \$212,926.03    | 0.04%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                     | 1   | \$267,798.31    | 0.05%  | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1   | \$170,091.87    | 0.03%  | 0 | \$0.0 |
|  | GOLDWATER BANK, NA   | 1   | \$365,999.46    | 0.07%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION.            | 1   | \$100,800.00    | 0.02%  | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC   | 310 | \$60,626,707.63 | 11.69% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P.                                    | 1   | \$304,168.43    | 0.06%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GROUP MORTGAGE, LLC  | 3  | \$473,060.48   | 0.09% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 26 | \$5,791,522.66 | 1.12% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP.  | 1  | \$234,368.23   | 0.05% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$158,294.51   | 0.03% | 0 | \$0.0 |
|  | GVC MORTGAGE INC.  | 1  | \$94,728.97    | 0.02% | 0 | \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION  | 1  | \$160,160.00   | 0.03% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.03% | 0 | \$0.0 |
|  | HANTZ BANK   | 1  | \$393,938.09   | 0.08% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC  | 1  | \$183,276.57   | 0.04% | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC  | 1  | \$283,756.49   | 0.05% | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC -  | 1  | \$334,000.00   | 0.06% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$126,949.56   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1  | \$79,262.99    | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION      | 1  | \$166,000.00   | 0.03% | 0 | \$0.0 |
|  | HOMESTREET BANK,   | 22 | \$5,525,319.63 | 1.07% | 0 | \$0.0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 1  | \$214,556.77   | 0.04% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$114,140.60   | 0.02% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION - CO                                      | 1  | \$110,859.52   | 0.02% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC.  | 24 | \$4,033,375.83 | 0.78% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                | 1  | \$86,400.00    | 0.02% | 0 | \$0.0 |
|  | HSBC BANK USA, N.A.  | 1  | \$261,056.18   | 0.05% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK   | 2  | \$280,224.95   | 0.05% | 0 | \$0.0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                              | 1  | \$203,300.00   | 0.04% | 0 | \$0.0 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$281,475.77   | 0.05% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST  | 1  | \$199,853.62   | 0.04% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 7  | \$1,771,750.00 | 0.34% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 27 | \$5,926,246.30 | 1.14% | 0 | \$0.0 |
|  | LADERA LENDING INC. (ND-CORR)  | 1  | \$197,500.00   | 0.04% | 0 | \$0.0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$102,600.00   | 0.02% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6  | \$1,029,678.29 | 0.2%  | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE, INC.  | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                | 1   | \$306,500.00    | 0.06% | 0 | \$0.0 |
|  | LEADER BANK, NA   | 1   | \$285,159.09    | 0.06% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 2   | \$186,019.49    | 0.04% | 0 | \$0.0 |
|  | LIGHTHOUSE MORTGAGE (ND-CORR)                                   | 1   | \$229,000.00    | 0.04% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC   | 4   | \$955,889.72    | 0.18% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 31  | \$5,831,468.37  | 1.12% | 0 | \$0.0 |
|  | LOANLENDERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION         | 1   | \$192,000.00    | 0.04% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA, INC.                                    | 1   | \$165,260.78    | 0.03% | 0 | \$0.0 |
|  | M&T BANK  | 3   | \$528,607.19    | 0.1%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 1   | \$131,545.13    | 0.03% | 0 | \$0.0 |
|  | MAINSTREET MORTGAGE, INC  | 1   | \$151,204.09    | 0.03% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC   | 2   | \$184,512.32    | 0.04% | 0 | \$0.0 |
|  | MAPS CREDIT UNION   | 1   | \$149,600.00    | 0.03% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY  | 1   | \$154,985.49    | 0.03% | 0 | \$0.0 |
|  | MERIT BANK  | 1   | \$259,310.82    | 0.05% | 0 | \$0.0 |
|  | MILEND, INC. A GEORGIA CORP                                     | 1   | \$183,718.61    | 0.04% | 0 | \$0.0 |
|  | MONARCH BANK  | 1   | \$213,500.00    | 0.04% | 0 | \$0.0 |
|  | MONARCH BANKDBA MONARCH MTG                                     | 1   | \$264,567.33    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INC  | 1   | \$261,315.29    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INC.   | 1   | \$167,400.00    | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                | 1   | \$185,599.69    | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION               | 1   | \$208,438.13    | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION              | 1   | \$54,854.21     | 0.01% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                    | 1   | \$131,786.34    | 0.03% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                  | 1   | \$93,493.70     | 0.02% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$234,000.00    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE INVESTMENT SCVS CORP                                   | 1   | \$249,327.91    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION           | 1   | \$238,750.00    | 0.05% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1   | \$344,000.00    | 0.07% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC  | 1   | \$222,793.53    | 0.04% | 0 | \$0.0 |
|  | MYCUMORTGAGE, LLC.  | 1   | \$109,367.49    | 0.02% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1   | \$81,345.00     | 0.02% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 106 | \$21,671,290.95 | 4.18% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                        | 5   | \$400,544.00    | 0.08% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 7   | \$1,075,461.55  | 0.21% | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                     | 1   | \$168,000.00    | 0.03% | 0 | \$0.0 |



|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | NYCB MORTGAGE COMPANY, LLC                               | 5   | \$1,071,378.26   | 0.21%  | 0 | \$0.0 |
|  | ONY GLO, INC.  | 1   | \$193,478.46     | 0.04%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP       | 1   | \$483,696.14     | 0.09%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1   | \$193,500.00     | 0.04%  | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                              | 1   | \$185,000.00     | 0.04%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                | 1   | \$164,809.04     | 0.03%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                      | 1   | \$144,621.05     | 0.03%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC.                                      | 1   | \$151,000.00     | 0.03%  | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION                                 | 2   | \$332,258.78     | 0.06%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 1   | \$34,905.90      | 0.01%  | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC.                                   | 1   | \$173,700.00     | 0.03%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                      | 18  | \$3,446,229.98   | 0.66%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 96  | \$17,018,477.69  | 3.28%  | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP.                               | 2   | \$333,326.72     | 0.06%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC.                              | 1   | \$346,000.00     | 0.07%  | 0 | \$0.0 |
|  | PREMIER LENDING, LLC                                     | 1   | \$165,000.00     | 0.03%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 24  | \$4,732,186.79   | 0.91%  | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST                                    | 1   | \$127,665.48     | 0.02%  | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 8   | \$1,953,400.00   | 0.38%  | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1   | \$136,900.00     | 0.03%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC.                                       | 730 | \$152,058,271.99 | 29.33% | 0 | \$0.0 |
|  | RBS CITIZENS, NA   | 28  | \$3,917,229.32   | 0.76%  | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 15  | \$2,476,905.45   | 0.48%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC                               | 1   | \$205,000.00     | 0.04%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC              | 1   | \$223,349.08     | 0.04%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1   | \$113,792.45     | 0.02%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 2   | \$434,850.02     | 0.08%  | 0 | \$0.0 |
|  | RESOURCE LENDERS INC.                                    | 1   | \$240,370.18     | 0.05%  | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.                              | 1   | \$395,947.68     | 0.08%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1   | \$136,000.00     | 0.03%  | 0 | \$0.0 |
|  | RP FUNDUNG, INC.   | 1   | \$249,318.38     | 0.05%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1   | \$320,000.00     | 0.06%  | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1   | \$184,000.00     | 0.04%  | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC.                                  | 1   | \$137,750.00     | 0.03%  | 0 | \$0.0 |

|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | SERVISFIRST BANK, A CORPORATION                                      | 1   | \$299,082.26     | 0.06%  | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, L.L.C.                                     | 1   | \$194,996.30     | 0.04%  | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                     | 1   | \$80,000.00      | 0.02%  | 0 | \$0.0 |
|  | SIouxLAND FEDERAL CREDIT UNION                                       | 1   | \$72,000.00      | 0.01%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC.  | 1   | \$130,847.28     | 0.03%  | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                    | 1   | \$194,208.33     | 0.04%  | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC.                                   | 1   | \$314,153.16     | 0.06%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 30  | \$3,855,435.57   | 0.74%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 37  | \$8,564,962.47   | 1.65%  | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION                                       | 12  | \$2,708,831.93   | 0.52%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$299,200.00     | 0.06%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                               | 1   | \$254,694.00     | 0.05%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1   | \$199,000.00     | 0.04%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3   | \$627,181.92     | 0.12%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.  | 54  | \$8,192,349.24   | 1.58%  | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 4   | \$441,461.45     | 0.09%  | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY   | 1   | \$141,634.14     | 0.03%  | 0 | \$0.0 |
|  | THE CITIZENS BANK  | 1   | \$45,680.31      | 0.01%  | 0 | \$0.0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                | 1   | \$87,200.00      | 0.02%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK   | 9   | \$1,460,319.85   | 0.28%  | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1   | \$163,000.00     | 0.03%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY         | 1   | \$173,549.57     | 0.03%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE   | 1   | \$104,989.45     | 0.02%  | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK  | 2   | \$374,616.11     | 0.07%  | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY          | 1   | \$126,234.01     | 0.02%  | 0 | \$0.0 |
|  | U.S. BANK N.A.   | 1   | \$126,483.64     | 0.02%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$186,987.44     | 0.04%  | 0 | \$0.0 |
|  | WALL FINANCIAL INC.  | 1   | \$209,458.94     | 0.04%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$219,721.05     | 0.04%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.   | 634 | \$111,653,606.08 | 21.54% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C         | 1   | \$181,018.90     | 0.03%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1   | \$213,000.00     | 0.04%  | 0 | \$0.0 |
|  | WMS SERIES LLC,  | 2   | \$548,466.62     | 0.11%  | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WOMC DBA HOME MORTGAGE  | 1            | \$58,839.14             | 0.01%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$104,290.00            | 0.02%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                      | 1            | \$288,000.00            | 0.06%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                                     | 1            | \$176,530.83            | -0.04%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>2,703</b> | <b>\$518,419,090.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BMP8    | 2MERIFIRST FINANCIAL, INC.  | 1            | \$405,576.74            | 0.15%       | 0        | \$0.0        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION AN OHIO CORPORATION                              | 1            | \$78,129.03             | 0.03%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE INC   | 1            | \$333,595.56            | 0.13%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$229,843.37            | 0.09%       | 0        | \$0.0        |
|              | AAROWHEAD CAPITAL CORPORATION,<br>A CALIFORNIA CORPORATION.                           | 1            | \$246,476.67            | 0.09%       | 0        | \$0.0        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE  | 1            | \$116,967.68            | 0.04%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$178,000.00            | 0.07%       | 0        | \$0.0        |
|              | ACCESS CAPITAL FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1            | \$100,000.00            | 0.04%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$329,850.00            | 0.12%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION   | 1            | \$240,000.00            | 0.09%       | 0        | \$0.0        |
|              | ACG FUNDING., A CALIFORNIA<br>CORPORATION   | 1            | \$200,000.00            | 0.08%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY INC, A FLORIDA<br>CORPORATION.               | 1            | \$68,635.33             | 0.03%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC A FLORIDA<br>CORPORATION               | 2            | \$298,457.21            | 0.11%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC., A<br>FLORIDA CORPORATION             | 1            | \$318,206.48            | 0.12%       | 0        | \$0.0        |
|              | AEA FEDERAL CREDIT UNION  | 1            | \$56,050.00             | 0.02%       | 0        | \$0.0        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION.                              | 1            | \$333,000.00            | 0.13%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                  | 1            | \$119,146.83            | 0.04%       | 0        | \$0.0        |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION.                               | 1            | \$361,000.00            | 0.14%       | 0        | \$0.0        |
|              | AMERICAN BANK MORTGAGE<br>COMPANY   | 1            | \$175,000.00            | 0.07%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/ MORTGAGE<br>SERVICES III, LLC | 1            | \$260,000.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.  | 1            | \$186,000.00            | 0.07%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1  | \$85,000.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1  | \$66,450.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION     | 1  | \$197,152.41   | 0.07% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK                                  | 1  | \$113,000.00   | 0.04% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 2  | \$468,807.01   | 0.18% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1  | \$95,000.00    | 0.04% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 5  | \$925,945.85   | 0.35% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.  | 1  | \$158,855.03   | 0.06% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION.                         | 3  | \$554,572.84   | 0.21% | 0 | \$0.0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                      | 1  | \$376,000.00   | 0.14% | 0 | \$0.0 |
|  | ARBOR BANK  | 1  | \$75,000.00    | 0.03% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE COPORATION, A CORPORATION           | 1  | \$140,990.42   | 0.05% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$97,855.02    | 0.04% | 0 | \$0.0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                      | 3  | \$343,457.15   | 0.13% | 0 | \$0.0 |
|  | AVENUE BANK   | 1  | \$78,168.21    | 0.03% | 0 | \$0.0 |
|  | AVENUE BANK.  | 1  | \$211,100.00   | 0.08% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION                                | 2  | \$722,984.08   | 0.27% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK                                       | 7  | \$546,255.58   | 0.21% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A.                                   | 52 | \$4,836,460.99 | 1.83% | 0 | \$0.0 |
|  | BANK OF ANN ARBOR                                       | 2  | \$515,061.32   | 0.19% | 0 | \$0.0 |
|  | BANK OF BLUE VALLEY                                     | 1  | \$175,750.00   | 0.07% | 0 | \$0.0 |
|  | BANK OF LEE'S SUMMIT                                    | 2  | \$244,223.47   | 0.09% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$105,539.90   | 0.04% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA                                  | 1  | \$57,600.00    | 0.02% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION                                 | 2  | \$285,095.37   | 0.11% | 0 | \$0.0 |
|  | BANKVISTA   | 1  | \$210,025.63   | 0.08% | 0 | \$0.0 |
|  | BARRONS MORTGAGE GROUP, LTD                             | 1  | \$175,732.72   | 0.07% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK                                | 1  | \$414,035.25   | 0.16% | 0 | \$0.0 |
|  | BERKSHIRE BANK  | 1  | \$195,000.00   | 0.07% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING CORPORATION                    | 1  | \$129,081.73   | 0.05% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | BNC NATIONAL BANK   | 3   | \$1,006,986.37  | 0.38% | 0 | \$0.0 |
|  | BNC NATIONAL BANK - COR   | 1   | \$95,317.47     | 0.04% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK   | 1   | \$105,000.00    | 0.04% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE LLC  | 1   | \$325,000.00    | 0.12% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY                                  | 42  | \$7,066,780.41  | 2.67% | 0 | \$0.0 |
|  | C & R MORTGAGE CORPORATION  | 1   | \$273,000.00    | 0.1%  | 0 | \$0.0 |
|  | C&T MORTGAGE, INC - COR   | 1   | \$120,978.03    | 0.05% | 0 | \$0.0 |
|  | C&T MORTGAGE, INC.  | 1   | \$417,000.00    | 0.16% | 0 | \$0.0 |
|  | CALIFORNIA MTG ADVISORS, INC                                      | 1   | \$530,000.00    | 0.2%  | 0 | \$0.0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                      | 1   | \$81,000.00     | 0.03% | 0 | \$0.0 |
|  | CAPITAL BANK N.A.   | 2   | \$430,221.29    | 0.16% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 1   | \$408,096.87    | 0.15% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC   | 1   | \$137,000.00    | 0.05% | 0 | \$0.0 |
|  | CASHCALL, INC.  | 11  | \$2,074,832.67  | 0.78% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2   | \$420,767.26    | 0.16% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1   | \$280,000.00    | 0.11% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1   | \$142,500.00    | 0.05% | 0 | \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1   | \$260,216.88    | 0.1%  | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                                  | 1   | \$225,000.00    | 0.08% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2   | \$243,000.00    | 0.09% | 0 | \$0.0 |
|  | CIBM BANK   | 2   | \$316,654.89    | 0.12% | 0 | \$0.0 |
|  | CITIBANK,N.A.   | 138 | \$17,085,924.50 | 6.45% | 0 | \$0.0 |
|  | CITIZEN'S BANK  | 1   | \$159,000.00    | 0.06% | 0 | \$0.0 |
|  | CITIZENS BANK OF ADA  | 1   | \$197,500.00    | 0.07% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                       | 1   | \$79,608.68     | 0.03% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1   | \$68,000.00     | 0.03% | 0 | \$0.0 |
|  | CITIZENS FIRST BANK INC   | 1   | \$83,000.00     | 0.03% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MTG                                       | 1   | \$87,122.06     | 0.03% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                               | 1   | \$93,638.65     | 0.04% | 0 | \$0.0 |
|  | CLM MORTGAGE, LLC   | 1   | \$211,040.00    | 0.08% | 0 | \$0.0 |
|  | COLDWELL BANKER HOME LOANS  | 1   | \$130,411.51    | 0.05% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 4   | \$654,228.56    | 0.25% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 1   | \$57,853.02     | 0.02% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE CO.   | 1   | \$81,500.00     | 0.03% | 0 | \$0.0 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                    | 1   | \$112,196.60    | 0.04% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1   | \$405,096.03    | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | COMMUNITY CHOICE CREDIT UNION  | 2  | \$267,174.30   | 0.1%  | 0 | \$0.0 |
|  | COMPASS BANK   | 4  | \$609,707.03   | 0.23% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3  | \$705,851.26   | 0.27% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$88,958.82    | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION             | 1  | \$134,000.00   | 0.05% | 0 | \$0.0 |
|  | CORP. INVESTORS MTG GROUP INC.                                       | 1  | \$303,450.00   | 0.11% | 0 | \$0.0 |
|  | COUNTYBANK   | 1  | \$98,395.42    | 0.04% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                             | 1  | \$181,500.00   | 0.07% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$95,760.00    | 0.04% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$250,000.00   | 0.09% | 0 | \$0.0 |
|  | DEWITT BANK & TRUST  | 1  | \$90,100.00    | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$93,832.49    | 0.04% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$202,564.90   | 0.08% | 0 | \$0.0 |
|  | DITECH MORTGAGE CORP   | 3  | \$335,584.94   | 0.13% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 2  | \$257,550.00   | 0.1%  | 0 | \$0.0 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 3  | \$884,590.64   | 0.33% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC - COR                                  | 1  | \$224,795.84   | 0.08% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 3  | \$277,584.19   | 0.1%  | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST (MASSACHUETTS)                               | 1  | \$79,431.21    | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$125,300.00   | 0.05% | 0 | \$0.0 |
|  | EUREKA HOMESTEAD   | 1  | \$98,249.17    | 0.04% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                             | 2  | \$639,842.42   | 0.24% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$297,825.17   | 0.11% | 0 | \$0.0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                          | 1  | \$244,000.00   | 0.09% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP.   | 1  | \$307,781.61   | 0.12% | 0 | \$0.0 |
|  | FIDELITY FIRST HOME MORTGAGE CO.                                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 13 | \$1,771,573.50 | 0.67% | 0 | \$0.0 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                   | 1  | \$164,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT         | 1  | \$225,000.00   | 0.08% | 0 | \$0.0 |

|  |  |    |              |       |   |       |
|--|--|----|--------------|-------|---|-------|
|  | FIRST BANK   | 1  | \$411,062.78 | 0.16% | 0 | \$0.0 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$49,642.20  | 0.02% | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION       | 1  | \$258,000.00 | 0.1%  | 0 | \$0.0 |
|  | FIRST CAPITAL BANK OF TEXAS N.A.                                       | 1  | \$49,117.78  | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1  | \$65,000.00  | 0.02% | 0 | \$0.0 |
|  | FIRST CENTRAL STATE BANK   | 2  | \$413,516.54 | 0.16% | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                  | 1  | \$185,000.00 | 0.07% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHATERED BANK                         | 1  | \$99,000.00  | 0.04% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$192,133.20 | 0.07% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$148,160.37 | 0.06% | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$82,405.40  | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1  | \$39,437.79  | 0.01% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$207,000.00 | 0.08% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1  | \$148,000.00 | 0.06% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$104,263.15 | 0.04% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK,N.A.  | 1  | \$111,700.16 | 0.04% | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1  | \$145,825.00 | 0.06% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$233,307.38 | 0.09% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK  | 1  | \$177,000.00 | 0.07% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1  | \$92,024.72  | 0.03% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK, A STATE BANK                                       | 2  | \$179,709.52 | 0.07% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1  | \$67,978.37  | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OK  | 1  | \$397,100.23 | 0.15% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$403,409.89 | 0.15% | 0 | \$0.0 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION            | 1  | \$91,199.91  | 0.03% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 10 | \$975,425.00 | 0.37% | 0 | \$0.0 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                   | 1  | \$233,000.00 | 0.09% | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1  | \$104,800.00 | 0.04% | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$300,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST RATE MORTGAGE CORP   | 1  | \$104,500.00 | 0.04% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$220,000.00 | 0.08% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1  | \$197,479.17 | 0.07% | 0 | \$0.0 |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$176,250.00 | 0.07% | 0 | \$0.0 |
|  | FIRST SECURITY BANK, INC.  | 1  | \$88,135.46  | 0.03% | 0 | \$0.0 |
|  |  | 1  | \$211,010.31 | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST STATE BANK, A BANKING CORPORATION                              |    |                |       |   |       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 12 | \$2,192,396.99 | 0.83% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK  | 1  | \$40,710.39    | 0.02% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 21 | \$3,732,983.77 | 1.41% | 0 | \$0.0 |
|  | FRANKLIN SYNERGY BANK  | 2  | \$317,346.30   | 0.12% | 0 | \$0.0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1  | \$72,959.93    | 0.03% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$50,000.00    | 0.02% | 0 | \$0.0 |
|  | FREMONT BANK   | 28 | \$5,221,719.14 | 1.97% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$102,500.00   | 0.04% | 0 | \$0.0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST         | 1  | \$203,523.46   | 0.08% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A.   | 1  | \$414,015.92   | 0.16% | 0 | \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1  | \$90,000.00    | 0.03% | 0 | \$0.0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     | 1  | \$152,800.00   | 0.06% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2  | \$432,891.92   | 0.16% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$414,015.92   | 0.16% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 21 | \$3,733,418.10 | 1.41% | 0 | \$0.0 |
|  | GUARANTY BANK, A CORPORATION   | 1  | \$23,835.93    | 0.01% | 0 | \$0.0 |
|  | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1  | \$94,320.17    | 0.04% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1  | \$91,000.00    | 0.03% | 0 | \$0.0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION              | 1  | \$71,984.28    | 0.03% | 0 | \$0.0 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1  | \$148,926.59   | 0.06% | 0 | \$0.0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                     | 1  | \$218,425.66   | 0.08% | 0 | \$0.0 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                    | 1  | \$79,427.51    | 0.03% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$100,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMELAND MORTGAGE CO.  | 1  | \$351,483.17   | 0.13% | 0 | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                      | 1  | \$272,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$27,802.22    | 0.01% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$65,000.00    | 0.02% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HOMESTEAD FUNDING CORPORATION                                 | 1  | \$126,000.00   | 0.05% | 0 | \$0.0 |
|  | HOMESTREET BANK,  | 4  | \$529,057.05   | 0.2%  | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION                                | 1  | \$285,050.00   | 0.11% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 5  | \$904,889.53   | 0.34% | 0 | \$0.0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK        | 1  | \$57,556.44    | 0.02% | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK   | 1  | \$337,000.00   | 0.13% | 0 | \$0.0 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.      | 1  | \$100,000.00   | 0.04% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                    | 35 | \$6,289,880.00 | 2.38% | 0 | \$0.0 |
|  | INTRUST BANK, N.A.  | 1  | \$83,000.00    | 0.03% | 0 | \$0.0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1  | \$111,196.43   | 0.04% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$119,300.00   | 0.05% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                    | 1  | \$87,870.79    | 0.03% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1  | \$115,000.00   | 0.04% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 17 | \$2,620,628.49 | 0.99% | 0 | \$0.0 |
|  | KLEINBANK ABA KLEINMORTGAGE, A CORPORATION.                   | 1  | \$89,364.28    | 0.03% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 9  | \$1,416,605.34 | 0.54% | 0 | \$0.0 |
|  | LAPORTA SAVINGS BANK A FDIC SAVINGS BANK                      | 1  | \$51,144.89    | 0.02% | 0 | \$0.0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 1  | \$299,500.00   | 0.11% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION                                    | 2  | \$156,466.77   | 0.06% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1  | \$165,000.00   | 0.06% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$123,200.00   | 0.05% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                           | 1  | \$177,000.00   | 0.07% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 25 | \$5,114,775.00 | 1.93% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$49,152.63    | 0.02% | 0 | \$0.0 |
|  | M&T BANK  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2  | \$629,054.49   | 0.24% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1  | \$93,819.35    | 0.04% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1  | \$340,000.00   | 0.13% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1  | \$406,390.00   | 0.15% | 0 | \$0.0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                              | 3  | \$270,522.86   | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK   | 1  | \$120,000.00   | 0.05% | 0 | \$0.0 |
|  | MERIT BANK  | 1  | \$109,228.06   | 0.04% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | METRO EMPLOYEES CREDIT UNION                                      | 1 | \$117,000.00   | 0.04% | 0 | \$0.0 |
|  | MID AMERICA BANK, A CORPORATION                                   | 1 | \$146,444.48   | 0.06% | 0 | \$0.0 |
|  | MID PENN BANK   | 1 | \$172,800.00   | 0.07% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION                                      | 1 | \$179,109.04   | 0.07% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                               | 1 | \$243,000.00   | 0.09% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. -                                | 1 | \$149,831.07   | 0.06% | 0 | \$0.0 |
|  | MILLSTREAM AREA CREDIT UNION                                      | 1 | \$353,250.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE ASSURANCE INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.        | 1 | \$163,819.25   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1 | \$327,607.69   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                | 1 | \$100,000.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 4 | \$582,454.78   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.       | 1 | \$173,970.51   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$611,012.70   | 0.23% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC  | 1 | \$203,533.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION            | 1 | \$151,925.00   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.      | 1 | \$75,000.00    | 0.03% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$235,489.00   | 0.09% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1 | \$300,000.00   | 0.11% | 0 | \$0.0 |
|  | MTG SOLUTIONS OF ST LOUIS, LLC                                    | 1 | \$174,244.11   | 0.07% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 9 | \$1,928,985.00 | 0.73% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$99,250.00    | 0.04% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$397,137.57   | 0.15% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 3 | \$641,414.00   | 0.24% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 3 | \$313,099.39   | 0.12% | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                        | 1 | \$50,000.00    | 0.02% | 0 | \$0.0 |
|  | NEW VIEW MORTGAGE., A NEW YORK CORPORATION                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                  | 1 | \$240,000.00   | 0.09% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,344.30   | 0.05% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NP INC, A FLORIDA CORPORATION                                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$183,120.00   | 0.07% | 0 | \$0.0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.0 |
|  | OCWEN LOAN SERVICING LLC   | 3  | \$934,302.93   | 0.35% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 2  | \$345,555.80   | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE  | 3  | \$546,569.06   | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$262,705.52   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 3  | \$390,186.21   | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 4  | \$515,346.10   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$141,996.48   | 0.05% | 0 | \$0.0 |
|  | PARK STERLING BANK   | 2  | \$371,351.53   | 0.14% | 0 | \$0.0 |
|  | PARK STERLING BANK A CORPORATION                                 | 1  | \$327,000.00   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                                | 2  | \$164,977.65   | 0.06% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                       | 1  | \$192,250.00   | 0.07% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1  | \$105,476.53   | 0.04% | 0 | \$0.0 |
|  | PHH HOME LOANS/SUNBELT LENDING                                   | 1  | \$204,922.99   | 0.08% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION   | 1  | \$164,643.33   | 0.06% | 0 | \$0.0 |
|  | PINNACLE BANK  | 1  | \$140,000.00   | 0.05% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNE                           | 1  | \$178,711.91   | 0.07% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK   | 1  | \$103,260.59   | 0.04% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                  | 1  | \$171,770.02   | 0.06% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 19 | \$3,418,901.77 | 1.29% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 23 | \$4,757,268.53 | 1.8%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                                | 1  | \$90,000.00    | 0.03% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.               | 1  | \$123,500.00   | 0.05% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                | 1  | \$238,315.77   | 0.09% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1  | \$167,302.01   | 0.06% | 0 | \$0.0 |
|  |  | 1  | \$212,944.41   | 0.08% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    |    |                 |       |   |       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 14 | \$2,850,658.34  | 1.08% | 0 | \$0.0 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK            | 1  | \$98,732.37     | 0.04% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$202,725.71    | 0.08% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$400,500.00    | 0.15% | 0 | \$0.0 |
|  | PROSPERITY BANK                                       | 1  | \$47,900.00     | 0.02% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$385,000.00    | 0.15% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVING BANK                   | 1  | \$102,601.67    | 0.04% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1  | \$143,969.09    | 0.05% | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY           | 1  | \$377,315.85    | 0.14% | 0 | \$0.0 |
|  | QUICKEN LOANS INC.                                    | 75 | \$16,908,828.62 | 6.39% | 0 | \$0.0 |
|  | RBS CITIZENS, NA                                      | 21 | \$3,066,692.83  | 1.16% | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION                               | 1  | \$39,434.14     | 0.01% | 0 | \$0.0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION        | 1  | \$390,000.00    | 0.15% | 0 | \$0.0 |
|  | REGENT BANK, A FLORIDA CORPORATION                    | 1  | \$81,217.00     | 0.03% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC                            | 1  | \$124,000.00    | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1  | \$77,000.00     | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1  | \$114,177.05    | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES                         | 1  | \$109,217.93    | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1  | \$115,185.95    | 0.04% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION      | 1  | \$208,000.00    | 0.08% | 0 | \$0.0 |
|  | ROCHESTER HOME EQUILTY, INC                           | 1  | \$104,243.72    | 0.04% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                             | 3  | \$249,850.00    | 0.09% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.                            | 1  | \$131,000.00    | 0.05% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$389,194.82    | 0.15% | 0 | \$0.0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$129,081.73    | 0.05% | 0 | \$0.0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION           | 1  | \$134,000.00    | 0.05% | 0 | \$0.0 |
|  | SENTE MORTGAGE  | 1  | \$158,570.00    | 0.06% | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION     | 1  | \$138,400.00    | 0.05% | 0 | \$0.0 |
|  | SERVISFIRST BANK, A CORPORATION                       | 1  | \$234,782.40    | 0.09% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SEVERN SAVINGS BANK   | 1  | \$113,304.50   | 0.04% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY, A MICHINGAN CORPORATION                  | 1  | \$205,556.81   | 0.08% | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK                                   | 1  | \$360,000.00   | 0.14% | 0 | \$0.0 |
|  | SIMPLY HOME LENDING INCORPORATED                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143      | 1  | \$99,780.82    | 0.04% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK   | 1  | \$143,969.09   | 0.05% | 0 | \$0.0 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$148,947.36   | 0.06% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 1  | \$103,260.59   | 0.04% | 0 | \$0.0 |
|  | SOUTHWEST MISSOURI BANK                                       | 1  | \$83,899.23    | 0.03% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                                      | 1  | \$64,540.87    | 0.02% | 0 | \$0.0 |
|  | STARION FINANCIAL   | 1  | \$101,662.45   | 0.04% | 0 | \$0.0 |
|  | STARION FINANCIAL, A CORPORATION                              | 1  | \$142,962.82   | 0.05% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY                                  | 1  | \$65,000.00    | 0.02% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                       | 3  | \$369,490.94   | 0.14% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 25 | \$4,705,648.10 | 1.78% | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION                                | 11 | \$2,018,439.25 | 0.76% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED -                            | 1  | \$283,953.36   | 0.11% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE, INC.   | 1  | \$89,355.95    | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$145,900.00   | 0.06% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.                                       | 68 | \$9,300,159.57 | 3.51% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$113,194.75   | 0.04% | 0 | \$0.0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION              | 1  | \$118,302.44   | 0.04% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC               | 1  | \$385,011.00   | 0.15% | 0 | \$0.0 |
|  | TCF NATIONAL BANK   | 2  | \$188,000.00   | 0.07% | 0 | \$0.0 |
|  | TEG FEDERAL CREDIT UNION                                      | 1  | \$112,194.75   | 0.04% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION          | 1  | \$461,100.00   | 0.17% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC                                   | 1  | \$122,150.00   | 0.05% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                  | 19 | \$2,263,408.16 | 0.85% | 0 | \$0.0 |
|  | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.     | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  |   | 1  | \$227,556.00   | 0.09% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI                     |     |                 |        |   |       |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                   | 1   | \$299,387.29    | 0.11%  | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.   | 1   | \$72,388.41     | 0.03%  | 0 | \$0.0 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1   | \$85,000.00     | 0.03%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE   | 1   | \$310,000.00    | 0.12%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC  | 1   | \$397,174.57    | 0.15%  | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION  | 1   | \$29,578.36     | 0.01%  | 0 | \$0.0 |
|  | U.S. BANK N.A.   | 62  | \$9,554,975.20  | 3.61%  | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY   | 1   | \$45,000.00     | 0.02%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$55,000.00     | 0.02%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$129,081.73    | 0.05%  | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1   | \$125,000.00    | 0.05%  | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC.  | 1   | \$237,500.00    | 0.09%  | 0 | \$0.0 |
|  | US MORTGAGE OF FLORIDA   | 1   | \$56,000.00     | 0.02%  | 0 | \$0.0 |
|  | US WIDE FINANCIAL, LLC   | 1   | \$284,271.13    | 0.11%  | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$53,621.05     | 0.02%  | 0 | \$0.0 |
|  | VICTORY COMMUNITY BANK   | 1   | \$145,000.00    | 0.05%  | 0 | \$0.0 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION  | 1   | \$116,700.00    | 0.04%  | 0 | \$0.0 |
|  | WASHINGTON TRUST BANK  | 1   | \$109,716.40    | 0.04%  | 0 | \$0.0 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                                  | 1   | \$170,000.00    | 0.06%  | 0 | \$0.0 |
|  | WATERFORD BANK N.A.  | 1   | \$168,783.47    | 0.06%  | 0 | \$0.0 |
|  | WATERMARK CAPITAL, INC.  | 1   | \$382,243.48    | 0.14%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$330,125.00    | 0.12%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A.   | 399 | \$63,743,030.57 | 24.07% | 0 | \$0.0 |
|  | WEST BANK  | 1   | \$269,803.07    | 0.1%   | 0 | \$0.0 |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION                     | 1   | \$43,963.40     | 0.02%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE INC  | 1   | \$184,000.00    | 0.07%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC.  | 3   | \$326,364.28    | 0.12%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC..   | 2   | \$311,317.25    | 0.12%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGEN INC.,   | 1   | \$277,599.16    | 0.1%   | 0 | \$0.0 |
|  | WILSON & MUIR BANK & TRUST COMPANY   | 1   | \$223,389.88    | 0.08%  | 0 | \$0.0 |
|  | WINTERWOOD MORTGAGE GROUP, LLC   | 1   | \$168,000.00    | 0.06%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$161,440.65    | 0.06%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 3   | \$668,778.46    | 0.25%  | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$106,249.12            | 0.04%       | 0        | \$0.0        |
|              | WMS SERIES LLC,   | 1            | \$198,587.29            | 0.07%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$155,600.00            | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,622</b> | <b>\$264,786,040.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BMQ6    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$425,873.29            | 0.1%        | 0        | \$0.0        |
|              | A K T AMERICAN CAPITAL INC  | 1            | \$908,746.26            | 0.22%       | 0        | \$0.0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                                | 1            | \$520,000.00            | 0.12%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1            | \$459,380.37            | 0.11%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 7            | \$3,829,863.59          | 0.92%       | 0        | \$0.0        |
|              | ALL HOME LENDING, INC., A CALIFORNI   | 1            | \$476,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1            | \$495,301.14            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2            | \$1,017,028.20          | 0.24%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION                             | 1            | \$572,709.87            | 0.14%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1            | \$430,834.06            | 0.1%        | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1            | \$530,531.50            | 0.13%       | 0        | \$0.0        |
|              | APEX HOME LOANS, INC.   | 1            | \$491,337.27            | 0.12%       | 0        | \$0.0        |
|              | ARK MORTGAGE, INC.  | 1            | \$472,000.00            | 0.11%       | 0        | \$0.0        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION.   | 1            | \$476,000.00            | 0.11%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 9            | \$4,932,110.83          | 1.18%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION   | 1            | \$587,972.50            | 0.14%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC.,A CORPORATION   | 1            | \$431,324.93            | 0.1%        | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1            | \$471,200.00            | 0.11%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.                                     | 1            | \$504,000.00            | 0.12%       | 0        | \$0.0        |
|              | AURORA FINANCIAL LLC  | 1            | \$514,274.36            | 0.12%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION  | 1            | \$619,247.03            | 0.15%       | 0        | \$0.0        |
|              | AXIOM FINANCIAL, LLC  | 1            | \$450,998.49            | 0.11%       | 0        | \$0.0        |
|              | BACK BAY FUNDING  | 1            | \$474,295.64            | 0.11%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                         | 5            | \$2,460,500.00          | 0.59%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.   | 4            | \$2,043,404.36          | 0.49%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1            | \$720,051.36            | 0.17%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS, INC.  | 21           | \$10,579,025.00         | 2.54%       | 0        | \$0.0        |
|              | CAPSTONE DIRECT, INC.   | 1            | \$549,225.06            | 0.13%       | 0        | \$0.0        |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CATALYST MORTGAGE  | 1  | \$465,300.00    | 0.11% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 2  | \$1,035,139.43  | 0.25% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$1,638,530.86  | 0.39% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP                                  | 2  | \$1,055,975.66  | 0.25% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC.                                    | 1  | \$473,361.51    | 0.11% | 0 | \$0.0 |
|  | COLDWELL BANKER HOME LOANS                                   | 1  | \$428,000.00    | 0.1%  | 0 | \$0.0 |
|  | COLE TAYLOR BANK   | 37 | \$20,054,810.34 | 4.81% | 0 | \$0.0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1  | \$480,000.00    | 0.12% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC.                               | 1  | \$470,336.36    | 0.11% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK   | 1  | \$459,351.86    | 0.11% | 0 | \$0.0 |
|  | CONTINENTAL HOME LOANS INC.                                  | 4  | \$2,111,918.17  | 0.51% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4  | \$2,170,336.29  | 0.52% | 0 | \$0.0 |
|  | CS FINANCIAL, INC.   | 2  | \$1,181,800.00  | 0.28% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 4  | \$2,183,322.52  | 0.52% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$615,500.00    | 0.15% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$625,500.00    | 0.15% | 0 | \$0.0 |
|  | EAGLEBANK - MD   | 2  | \$1,003,258.11  | 0.24% | 0 | \$0.0 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.           | 1  | \$432,700.00    | 0.1%  | 0 | \$0.0 |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION             | 1  | \$563,222.96    | 0.13% | 0 | \$0.0 |
|  | EVERBANK   | 30 | \$15,706,283.38 | 3.76% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$622,000.00    | 0.15% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$623,274.80    | 0.15% | 0 | \$0.0 |
|  | FINANCIAL FREEDOM MORTGAGE LLC                               | 1  | \$517,000.00    | 0.12% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$611,000.00    | 0.15% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 3  | \$1,594,297.70  | 0.38% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORP                                     | 3  | \$1,531,257.17  | 0.37% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$520,950.00    | 0.12% | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL GROUP                                   | 1  | \$570,230.85    | 0.14% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$425,399.88    | 0.1%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 9  | \$5,093,930.70  | 1.22% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION   | 1  | \$622,277.56    | 0.15% | 0 | \$0.0 |



|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8  | \$4,088,334.00  | 0.98% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$499,311.13    | 0.12% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED                                  | 4  | \$2,175,556.35  | 0.52% | 0 | \$0.0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1  | \$548,000.00    | 0.13% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1  | \$543,267.22    | 0.13% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$520,000.00    | 0.12% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$635,000.00    | 0.15% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 3  | \$1,548,515.50  | 0.37% | 0 | \$0.0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1  | \$552,000.00    | 0.13% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$3,683,939.14  | 0.88% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$520,000.00    | 0.12% | 0 | \$0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$508,684.48    | 0.12% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$488,000.00    | 0.12% | 0 | \$0.0 |
|  | HOMESTREET BANK,   | 36 | \$17,780,692.42 | 4.26% | 0 | \$0.0 |
|  | INDEPENDENT MORTGAGE   | 1  | \$470,350.00    | 0.11% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$529,269.80    | 0.13% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM | 1  | \$544,808.64    | 0.13% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$467,910.00    | 0.11% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$625,000.00    | 0.15% | 0 | \$0.0 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1  | \$598,000.00    | 0.14% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES                                 | 2  | \$1,240,900.00  | 0.3%  | 0 | \$0.0 |
|  | LEADING MORTGAGE SOLUTIONS INC.                              | 1  | \$500,000.00    | 0.12% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 13 | \$7,095,872.61  | 1.7%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC                                      | 1  | \$439,407.31    | 0.11% | 0 | \$0.0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1  | \$664,083.81    | 0.16% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1  | \$623,856.83    | 0.15% | 0 | \$0.0 |
|  | MERIDIAN RESIDENTIAL CAPITAL                                 | 3  | \$1,514,228.64  | 0.36% | 0 | \$0.0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1  | \$518,316.55    | 0.12% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$539,239.14    | 0.13% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1  | \$538,357.26    | 0.13% | 0 | \$0.0 |
|  | MONARCH BANK   | 4  | \$2,082,440.08  | 0.5%  | 0 | \$0.0 |
|  | MONARCH BANKDBA MONARCH MTG                                  | 2  | \$958,194.40    | 0.23% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC.                               | 2  | \$1,143,921.81  | 0.27% | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$546,219.25    | 0.13% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | MOVEMENT MORTGAGE LLC  | 1  | \$438,727.37    | 0.11% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$1,572,824.10  | 0.38% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$459,351.86    | 0.11% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 10 | \$5,562,370.00  | 1.33% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,666,901.27  | 0.4%  | 0 | \$0.0 |
|  | OLD LINE BANK  | 1  | \$448,839.26    | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$1,041,280.42  | 0.25% | 0 | \$0.0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$600,190.45    | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1  | \$511,178.06    | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 4  | \$2,143,440.59  | 0.51% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                     | 1  | \$446,200.00    | 0.11% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 5  | \$2,364,350.00  | 0.57% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                | 2  | \$1,056,500.00  | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2  | \$992,645.02    | 0.24% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$1,101,649.41  | 0.26% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$495,301.14    | 0.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$494,302.54    | 0.12% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 2  | \$1,010,574.10  | 0.24% | 0 | \$0.0 |
|  | PERENNIAL FUNDING LLC  | 1  | \$512,000.00    | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 2  | \$1,034,000.00  | 0.25% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$2,551,780.29  | 0.61% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 8  | \$4,411,623.62  | 1.06% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 8  | \$4,846,904.70  | 1.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 27 | \$14,412,802.37 | 3.45% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5  | \$2,536,163.73  | 0.61% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC   | 1  | \$439,393.79    | 0.11% | 0 | \$0.0 |
|  | PREFERRED MORTGAGE GROUP, INC                                      | 2  | \$1,109,596.19  | 0.27% | 0 | \$0.0 |
|  | PREMIER LENDING INC  | 1  | \$624,570.52    | 0.15% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1  | \$542,000.00    | 0.13% | 0 | \$0.0 |
|  |  | 59 | \$30,197,508.00 | 7.24% | 0 | \$0.0 |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 |     |                 |        |   |       |
|  | PROVIDENT SAVINGS BANK, F.S.B                                       | 3   | \$1,717,581.73  | 0.41%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC.  | 140 | \$77,873,060.05 | 18.66% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                           | 1   | \$431,000.00    | 0.1%   | 0 | \$0.0 |
|  | RATE RABBIT INC   | 2   | \$1,090,977.75  | 0.26%  | 0 | \$0.0 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                        | 1   | \$473,361.51    | 0.11%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                      | 2   | \$1,054,126.69  | 0.25%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                                 | 1   | \$500,000.00    | 0.12%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                               | 1   | \$424,800.00    | 0.1%   | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1   | \$467,563.00    | 0.11%  | 0 | \$0.0 |
|  | RESIDENTIAL MTG FUNDING, INC  | 1   | \$462,861.42    | 0.11%  | 0 | \$0.0 |
|  | RJS INC., A CALIFORNIA CORPORATION                                  | 1   | \$484,831.11    | 0.12%  | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1   | \$504,304.24    | 0.12%  | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC                      | 1   | \$563,000.00    | 0.13%  | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC.   | 1   | \$440,000.00    | 0.11%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1   | \$471,000.00    | 0.11%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC. A CA CORP  | 1   | \$596,000.00    | 0.14%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5   | \$2,902,943.44  | 0.7%   | 0 | \$0.0 |
|  | SAGE BANK   | 1   | \$450,378.64    | 0.11%  | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CA CORP   | 1   | \$543,650.00    | 0.13%  | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK FSB   | 1   | \$493,803.25    | 0.12%  | 0 | \$0.0 |
|  | SIGNATURE BANK  | 1   | \$488,914.46    | 0.12%  | 0 | \$0.0 |
|  | SOUND CREDIT UNION  | 1   | \$434,373.24    | 0.1%   | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION                                      | 51  | \$26,768,985.90 | 6.42%  | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1   | \$477,000.00    | 0.11%  | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 1   | \$625,000.00    | 0.15%  | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.            | 1   | \$617,500.00    | 0.15%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1   | \$480,000.00    | 0.12%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.   | 16  | \$8,063,893.47  | 1.93%  | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC.   | 3   | \$1,465,000.00  | 0.35%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC                    | 1   | \$625,500.00    | 0.15%  | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | TBI MORTGAGE COMPANY                                     | 2          | \$1,119,321.22          | 0.27%       | 0        | \$0.0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1          | \$453,500.00            | 0.11%       | 0        | \$0.0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR       | 8          | \$4,225,980.27          | 1.01%       | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.      | 1          | \$500,000.00            | 0.12%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                                       | 1          | \$458,217.82            | 0.11%       | 0        | \$0.0        |
|              | U.S. BANK N.A.   | 11         | \$5,860,653.65          | 1.4%        | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC.                               | 1          | \$542,498.38            | 0.13%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1          | \$625,500.00            | 0.15%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2          | \$1,225,420.00          | 0.29%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                     | 2          | \$1,204,618.68          | 0.29%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC                                     | 1          | \$528,886.62            | 0.13%       | 0        | \$0.0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$480,000.00            | 0.12%       | 0        | \$0.0        |
|              | VP PARTNERS, INC   | 1          | \$459,366.24            | 0.11%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC.                                      | 1          | \$441,391.04            | 0.11%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC                                    | 1          | \$544,492.86            | 0.13%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$610,158.21            | 0.15%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.                                   | 30         | \$15,305,222.91         | 3.67%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP, INC.                             | 1          | \$504,400.00            | 0.12%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC                                    | 1          | \$461,341.68            | 0.11%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION          | 1          | \$480,920.00            | 0.12%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.         | 1          | \$436,000.00            | 0.1%        | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION                            | 1          | \$445,500.00            | 0.11%       | 0        | \$0.0        |
|              | WMS SERIES LLC,  | 8          | \$3,770,380.00          | 0.9%        | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$433,800.00            | 0.1%        | 0        | \$0.0        |
|              | Unavailable  | 1          | \$453,744.04            | 0.18%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>788</b> | <b>\$417,248,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 31418BMZ6    | ALCOVA MORTGAGE LLC                                      | 1          | \$355,421.45            | 1.28%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                  | 1          | \$124,093.82            | 0.45%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORP                           | 1          | \$148,919.60            | 0.54%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 1          | \$320,658.43            | 1.15%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1          | \$138,400.00            | 0.5%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK  | 1          | \$288,000.00            | 1.04%       | 0        | \$0.0        |
|              |  | 2          | \$246,450.00            | 0.89%       | 0        | \$0.0        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                              |            |                        |             |          |               |
|              | CAPITAL CENTER, LLC   | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1          | \$207,000.00           | 0.75%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                | 1          | \$185,000.00           | 0.67%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2          | \$467,600.00           | 1.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$259,849.77           | 0.94%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1          | \$190,111.73           | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1          | \$202,521.11           | 0.73%       | 0        | \$0.00        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                  | 1          | \$168,687.41           | 0.61%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                   | 1          | \$353,000.00           | 1.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 7          | \$1,263,899.19         | 4.55%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                                  | 1          | \$175,429.00           | 0.63%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$853,000.00           | 3.07%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                  | 1          | \$405,150.00           | 1.46%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                                  | 1          | \$178,703.52           | 0.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK MORTGAGE                                     | 2          | \$602,628.00           | 2.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1          | \$323,140.31           | 1.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 5          | \$1,524,194.66         | 5.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 3          | \$646,250.00           | 2.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3          | \$480,500.00           | 1.73%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$255,148.92           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                         | 1          | \$200,000.00           | 0.72%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                | 1          | \$327,607.69           | 1.18%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                  | 1          | \$146,868.86           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 81         | \$16,631,042.45        | 59.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$27,774,275.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BN36    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$1,077,241.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,077,241.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNA0    | LOANDEPOT.COM, LLC  | 2          | \$959,538.40           | 4.04%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 1          | \$625,500.00           | 2.63%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$1,181,717.83         | 4.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3          | \$1,741,127.98         | 7.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.   | 34        | \$18,384,191.10        | 77.38%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2         | \$865,618.95           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$23,757,694.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNB8    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$39,721.13            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$166,400.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION                      | 1         | \$171,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$60,500.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                     | 1         | \$149,877.43           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION. | 1         | \$50,762.91            | 0.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$119,168.83           | 0.1%        | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1         | \$49,658.20            | 0.04%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1         | \$143,935.22           | 0.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$90,792.73            | 0.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1         | \$119,000.00           | 0.1%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1         | \$114,096.27           | 0.09%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$109,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 25        | \$3,928,222.12         | 3.27%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1         | \$125,507.41           | 0.1%        | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                  | 1         | \$120,000.00           | 0.1%        | 0        | \$0.00        |
|              | BELL STATE AND TRUST A CORPORATION                                 | 1         | \$119,600.00           | 0.1%        | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC                           | 1         | \$240,000.00           | 0.2%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                   | 4         | \$618,332.00           | 0.51%       | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                        | 1         | \$243,821.75           | 0.2%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$120,000.00           | 0.1%        | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR        | 1         | \$241,500.00           | 0.2%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$210,605.08           | 0.18%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 6         | \$1,213,805.56         | 1.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2         | \$347,935.86           | 0.29%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                          | 1         | \$53,623.52            | 0.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORAITON                                     | 1         | \$81,924.82            | 0.07%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION   | 2   | \$206,000.00    | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1   | \$146,000.00    | 0.12% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 105 | \$10,444,764.51 | 8.68% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN   | 1   | \$71,200.00     | 0.06% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY  | 1   | \$258,000.00    | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1   | \$321,750.00    | 0.27% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 10  | \$2,045,360.34  | 1.7%  | 0 | \$0.00 |
|  | COMPASS BANK   | 2   | \$409,000.00    | 0.34% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION                       | 1   | \$76,966.71     | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1   | \$138,000.00    | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1   | \$119,235.00    | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC,   | 1   | \$68,000.00     | 0.06% | 0 | \$0.00 |
|  | DE WITT BANK & TRUST   | 1   | \$73,484.07     | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1   | \$53,600.00     | 0.04% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC.   | 1   | \$132,084.82    | 0.11% | 0 | \$0.00 |
|  | E CU MORTGAGE  | 1   | \$94,346.30     | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 13  | \$1,265,550.00  | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1   | \$46,247.44     | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$100,519.63    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1   | \$69,400.21     | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1   | \$85,729.91     | 0.07% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1   | \$80,311.15     | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY NATIONAL BANK  | 1   | \$24,825.70     | 0.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1   | \$120,296.37    | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1   | \$54,919.47     | 0.05% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK   | 1   | \$388,472.58    | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1   | \$88,136.28     | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                                       | 1   | \$252,098.47    | 0.21% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC  | 1   | \$127,073.33    | 0.11% | 0 | \$0.00 |
|  |  | 1   | \$92,695.85     | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                |     |                 |       |   |       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 3   | \$359,000.00    | 0.3%  | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION             | 1   | \$100,000.00    | 0.08% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK  | 1   | \$105,000.00    | 0.09% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5   | \$284,158.97    | 0.24% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 3   | \$211,606.30    | 0.18% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$61,800.00     | 0.05% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1   | \$128,250.00    | 0.11% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1   | \$127,907.87    | 0.11% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                               | 1   | \$150,000.00    | 0.12% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1   | \$58,741.38     | 0.05% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1   | \$45,900.00     | 0.04% | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC   | 19  | \$2,041,540.16  | 1.7%  | 0 | \$0.0 |
|  | GUARANTEED RATE INC.   | 1   | \$256,392.84    | 0.21% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8   | \$905,411.10    | 0.75% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1   | \$125,000.00    | 0.1%  | 0 | \$0.0 |
|  | GULF COAST BANK & TRUST COMPANY                                    | 1   | \$71,501.30     | 0.06% | 0 | \$0.0 |
|  | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION         | 1   | \$155,000.00    | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                | 1   | \$208,000.00    | 0.17% | 0 | \$0.0 |
|  | HOMESTREET BANK,   | 7   | \$1,410,265.12  | 1.17% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC.  | 8   | \$970,115.57    | 0.81% | 0 | \$0.0 |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION                         | 1   | \$90,000.00     | 0.07% | 0 | \$0.0 |
|  | HOWARD BANK  | 2   | \$379,111.77    | 0.32% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP             | 1   | \$70,500.00     | 0.06% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 113 | \$11,456,366.42 | 9.52% | 0 | \$0.0 |
|  | LAKES STATE BANK   | 1   | \$67,000.00     | 0.06% | 0 | \$0.0 |
|  | LOANDEPOT.COM LLC  | 4   | \$419,447.53    | 0.35% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 12  | \$1,969,652.08  | 1.64% | 0 | \$0.0 |
|  | M&T BANK   | 11  | \$1,368,647.65  | 1.14% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1   | \$69,015.45     | 0.06% | 0 | \$0.0 |
|  |  | 1   | \$113,404.53    | 0.09% | 0 | \$0.0 |



|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                |     |                 |        |   |       |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.            | 1   | \$148,000.00    | 0.12%  | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                             | 1   | \$272,000.00    | 0.23%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1   | \$42,400.00     | 0.04%  | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1   | \$171,297.35    | 0.14%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)         | 1   | \$115,444.80    | 0.1%   | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 29  | \$4,173,423.26  | 3.47%  | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 8   | \$913,184.66    | 0.76%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO    | 2   | \$202,047.43    | 0.17%  | 0 | \$0.0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION             | 1   | \$93,000.00     | 0.08%  | 0 | \$0.0 |
|  | NORTHSTAR MORTGAGE CORP   | 1   | \$323,000.00    | 0.27%  | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                   | 1   | \$166,339.83    | 0.14%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1   | \$99,302.81     | 0.08%  | 0 | \$0.0 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                      | 1   | \$162,612.23    | 0.14%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                               | 1   | \$211,514.98    | 0.18%  | 0 | \$0.0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                     | 1   | \$95,000.00     | 0.08%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 1   | \$94,350.57     | 0.08%  | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                 | 1   | \$43,000.00     | 0.04%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2   | \$342,758.07    | 0.28%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3   | \$479,800.00    | 0.4%   | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 26  | \$2,440,276.74  | 2.03%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 1   | \$100,000.00    | 0.08%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1   | \$46,676.59     | 0.04%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 10  | \$1,271,428.86  | 1.06%  | 0 | \$0.0 |
|  | PRIVATE BANK OF BUCKHEAD  | 1   | \$184,000.00    | 0.15%  | 0 | \$0.0 |
|  | PULASKI BANK  | 1   | \$97,592.81     | 0.08%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC.  | 209 | \$30,995,781.52 | 25.77% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | RBS CITIZENS, NA  | 15 | \$1,547,621.04 | 1.29% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.                       | 1  | \$34,757.58    | 0.03% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC  | 2  | \$425,339.94   | 0.35% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2  | \$194,296.38   | 0.16% | 0 | \$0.0 |
|  | REPUBLIC BANK & TRUST   | 1  | \$172,000.00   | 0.14% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$342,000.00   | 0.28% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC   | 1  | \$218,466.18   | 0.18% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1  | \$63,559.61    | 0.05% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 9  | \$592,568.00   | 0.49% | 0 | \$0.0 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION                      | 1  | \$75,320.99    | 0.06% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L              | 1  | \$60,000.00    | 0.05% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GA, INC.  | 1  | \$81,000.00    | 0.07% | 0 | \$0.0 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                        | 1  | \$209,000.00   | 0.17% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$34,200.00    | 0.03% | 0 | \$0.0 |
|  | STONEGATE MORTGAGE CORPORATION  | 4  | \$859,372.53   | 0.71% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1  | \$105,455.30   | 0.09% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE, INC.   | 1  | \$75,000.00    | 0.06% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY                        | 1  | \$165,000.00   | 0.14% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC.   | 28 | \$2,081,230.73 | 1.73% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$59,697.00    | 0.05% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$39,934.45    | 0.03% | 0 | \$0.0 |
|  | TCF NATIONAL BANK   | 8  | \$626,059.49   | 0.52% | 0 | \$0.0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                                  | 1  | \$95,000.00    | 0.08% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2  | \$169,515.73   | 0.14% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1  | \$323,478.93   | 0.27% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$72,600.00    | 0.06% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK  | 2  | \$214,842.85   | 0.18% | 0 | \$0.0 |
|  | THE PADUCAH BANK AND TRUST COMPANY  | 2  | \$122,900.00   | 0.1%  | 0 | \$0.0 |
|  | TOP ONE MORTGAGE L.L.C.   | 1  | \$164,000.00   | 0.14% | 0 | \$0.0 |
|  |   | 1  | \$50,741.40    | 0.04% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | TOTAL MEDIA MANAGEMENT LLC DBA<br>NEW SOUTH MORTGAGE                                |              |                         |             |          |              |
|              | TRADITION MORTGAGE, LLC   | 1            | \$65,200.00             | 0.05%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION  | 1            | \$180,731.11            | 0.15%       | 0        | \$0.0        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION.  | 1            | \$150,000.00            | 0.12%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY  | 2            | \$153,459.55            | 0.13%       | 0        | \$0.0        |
|              | UNITED HERITAGE CREDIT UNION  | 1            | \$122,832.44            | 0.1%        | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC.   | 2            | \$497,500.00            | 0.41%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1            | \$184,703.22            | 0.15%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1            | \$157,941.54            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$221,445.27            | 0.18%       | 0        | \$0.0        |
|              | V.I.P MORTGAGE, INC   | 1            | \$39,452.23             | 0.03%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC.  | 1            | \$59,800.00             | 0.05%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 152          | \$15,341,441.77         | 12.75%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 2            | \$146,332.54            | 0.12%       | 0        | \$0.0        |
|              | WMS SERIES LLC,   | 1            | \$133,000.00            | 0.14%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,000</b> | <b>\$120,295,125.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418BND4    | APEX HOME LOANS, INC.   | 1            | \$400,000.00            | 3.08%       | 0        | \$0.0        |
|              | BANK OF AMERICA, N.A.   | 4            | \$633,584.77            | 4.88%       | 0        | \$0.0        |
|              | BROWARD BANK OF COMMERCE.   | 1            | \$288,535.26            | 2.22%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS, INC.  | 2            | \$467,000.00            | 3.6%        | 0        | \$0.0        |
|              | CAPITAL ONE, N.A.   | 2            | \$248,200.00            | 1.91%       | 0        | \$0.0        |
|              | CENTURY 21 MORTGAGE   | 1            | \$111,856.48            | 0.86%       | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$131,206.59            | 1.01%       | 0        | \$0.0        |
|              | COLDWELL BANKER MORTGAGE  | 1            | \$103,547.75            | 0.8%        | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION   | 1            | \$148,130.20            | 1.14%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.  | 1            | \$111,400.00            | 0.86%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                           | 6            | \$1,148,896.98          | 8.85%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC  | 5            | \$675,857.20            | 5.2%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1            | \$171,000.00            | 1.32%       | 0        | \$0.0        |
|              | HEARTLAND HOME MORTGAGE, LLC, A<br>MICHIGAN LLC.                                    | 1            | \$159,416.01            | 1.23%       | 0        | \$0.0        |
|              | HSBC BANK USA, N.A.   | 3            | \$951,184.08            | 7.32%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 3            | \$569,800.00            | 4.39%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC   | 11           | \$2,133,881.88          | 16.43%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 2            | \$358,600.77            | 2.76%       | 0        | \$0.0        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.  | 17        | \$3,037,490.19         | 23.39%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LLC  | 1         | \$124,000.00           | 0.95%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 2         | \$599,999.97           | 4.62%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$120,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$100,500.00           | 0.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2         | \$193,049.56           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$12,987,137.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BNE2    | 1ST SOURCE BANK   | 13        | \$1,334,798.63         | 2.02%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION.                                | 1         | \$260,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$411,795.58           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1         | \$293,781.47           | 0.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                   | 1         | \$300,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 38        | \$8,046,722.10         | 12.15%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1         | \$393,550.00           | 0.59%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.   | 1         | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST<br>COMPANY N.A.   | 1         | \$317,287.47           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION   | 1         | \$350,030.95           | 0.53%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 11        | \$2,151,542.47         | 3.25%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$307,596.88           | 0.46%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$694,671.49           | 1.05%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST<br>COMPANY  | 1         | \$309,600.00           | 0.47%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.  | 1         | \$195,170.50           | 0.29%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 5         | \$534,007.05           | 0.81%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.   | 1         | \$143,700.00           | 0.22%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.  | 1         | \$235,021.26           | 0.35%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 2         | \$281,003.35           | 0.42%       | 0        | \$0.00        |
|              | EVERBANK  | 44        | \$8,792,309.43         | 13.28%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$417,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$275,000.00           | 0.42%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.   | 1         | \$214,631.11           | 0.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$797,225.00           | 1.2%        | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC   | 1         | \$116,750.00           | 0.18%       | 0        | \$0.00        |
|              |   | 2         | \$232,416.89           | 0.35%       | 0        | \$0.00        |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                               |    |                 |        |   |       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2  | \$362,690.79    | 0.55%  | 0 | \$0.0 |
|  | GREEN TREE SERVICING LLC   | 2  | \$278,300.00    | 0.42%  | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE INC   | 1  | \$270,400.00    | 0.41%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$109,000.00    | 0.16%  | 0 | \$0.0 |
|  | GTL INVESTMENTS INC.   | 1  | \$177,246.68    | 0.27%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1  | \$228,000.00    | 0.34%  | 0 | \$0.0 |
|  | HSBC BANK USA, N.A.  | 2  | \$411,981.50    | 0.62%  | 0 | \$0.0 |
|  | I3 LENDING, INC  | 1  | \$116,450.00    | 0.18%  | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK  | 1  | \$296,738.82    | 0.45%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 9  | \$1,321,439.37  | 2%     | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE LLC                               | 1  | \$230,032.21    | 0.35%  | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$415,270.61    | 0.63%  | 0 | \$0.0 |
|  | M&T BANK   | 2  | \$270,594.61    | 0.41%  | 0 | \$0.0 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                  | 1  | \$200,000.00    | 0.3%   | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$312,329.85    | 0.47%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 1  | \$270,837.17    | 0.41%  | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1  | \$176,000.00    | 0.27%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$180,000.00    | 0.27%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC.                                    | 1  | \$177,200.00    | 0.27%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 68 | \$17,561,559.37 | 26.52% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 10 | \$666,658.75    | 1.01%  | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 1  | \$88,634.63     | 0.13%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 19 | \$3,476,937.94  | 5.25%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$198,668.00    | 0.3%   | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC                                       | 3  | \$725,750.00    | 1.1%   | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2  | \$588,000.00    | 0.89%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 4  | \$636,640.00    | 0.96%  | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 9  | \$2,112,166.52  | 3.19%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$76,426.15     | 0.12%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$48,952.60     | 0.07%  | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION         | 1  | \$201,600.00    | 0.3%   | 0 | \$0.0 |
|  | PMG CAPITAL, INC.  | 1  | \$168,000.00    | 0.25%  | 0 | \$0.0 |
|  |  | 2  | \$717,894.56    | 1.08%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2          | \$518,658.00           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1          | \$208,000.00           | 0.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                            | 1          | \$289,100.00           | 0.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1          | \$242,948.07           | 0.37%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                | 1          | \$171,033.08           | 0.26%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                     | 1          | \$261,000.00           | 0.39%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.  | 1          | \$89,250.00            | 0.13%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 1          | \$194,400.00           | 0.29%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 1          | \$78,420.07            | 0.12%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                               | 1          | \$241,200.00           | 0.36%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$270,800.00           | 0.41%       | 0        | \$0.00        |
|              | ST. FIN CORP.  | 1          | \$241,200.00           | 0.36%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$517,325.00           | 0.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$220,800.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$306,696.49           | 0.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                   | 3          | \$664,859.79           | 1%          | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                    | 3          | \$438,700.00           | 0.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$176,850.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                                       | 1          | \$205,062.28           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$66,231,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNF9    | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION                | 1          | \$364,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$395,416.61           | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 4          | \$1,440,760.67         | 1.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1          | \$376,000.00           | 0.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 1          | \$375,000.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$86,330.00            | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO.           | 1          | \$266,422.01           | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$124,811.74           | 0.12%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 5          | \$1,190,457.66         | 1.11%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORPORATION                                       | 2          | \$583,896.43           | 0.54%       | 0        | \$0.00        |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$251,000.00    | 0.23% | 0 | \$0.0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$204,250.00    | 0.19% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$544,596.35    | 0.51% | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION     | 1  | \$375,446.08    | 0.35% | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                   | 1  | \$192,850.00    | 0.18% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.39% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 13 | \$3,820,700.74  | 3.57% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 3  | \$657,702.41    | 0.61% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC. - WH                                       | 1  | \$328,848.04    | 0.31% | 0 | \$0.0 |
|  | EVERBANK   | 39 | \$10,423,756.68 | 9.73% | 0 | \$0.0 |
|  | FEDERAL SAVINGS BANK (THE) (PA)                                  | 1  | \$390,332.12    | 0.36% | 0 | \$0.0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$236,362.97    | 0.22% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 11 | \$2,518,110.51  | 2.35% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$342,800.00    | 0.32% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$164,565.55    | 0.15% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$380,000.00    | 0.35% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$286,585.75    | 0.27% | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 2  | \$481,950.92    | 0.45% | 0 | \$0.0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER                                 | 1  | \$175,354.12    | 0.16% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE  | 3  | \$946,211.63    | 0.88% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$390,419.36    | 0.36% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO                     | 1  | \$154,044.69    | 0.14% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO.                    | 1  | \$288,131.38    | 0.27% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO.                  | 1  | \$208,184.67    | 0.19% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$175,063.48    | 0.16% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$275,000.00    | 0.26% | 0 | \$0.0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                               | 3  | \$800,175.00    | 0.75% | 0 | \$0.0 |
|  | GOLD COAST BANK, STATE CHARTERED BANK                            | 1  | \$417,000.00    | 0.39% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                  | 2  | \$311,860.00    | 0.29% | 0 | \$0.0 |
|  | GUILD  | 1  | \$180,696.27    | 0.17% | 0 | \$0.0 |
|  | HANCOM FCU   | 1  | \$200,000.00    | 0.19% | 0 | \$0.0 |
|  | HANSCOM FCU  | 3  | \$672,000.00    | 0.63% | 0 | \$0.0 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | HANSCOM FEDERAL CREDIT UNION                            | 3  | \$840,000.00    | 0.78%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                    | 3  | \$941,153.70    | 0.88%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                           | 1  | \$411,393.04    | 0.38%  | 0 | \$0.00 |
|  | IMAC LENDING INCORPORATED                               | 1  | \$333,750.00    | 0.31%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                               | 7  | \$1,869,150.29  | 1.74%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                 | 1  | \$382,500.00    | 0.36%  | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$286,600.00    | 0.27%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                | 1  | \$304,550.68    | 0.28%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                             | 1  | \$319,528.57    | 0.3%   | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                           | 1  | \$496,000.00    | 0.46%  | 0 | \$0.00 |
|  | MONARCH BANK  | 3  | \$619,074.45    | 0.58%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                  | 1  | \$340,470.00    | 0.32%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                      | 50 | \$15,543,301.80 | 14.5%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                 | 62 | \$17,251,960.90 | 16.1%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE                                       | 1  | \$123,038.53    | 0.11%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$189,150.00    | 0.18%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                              | 7  | \$2,013,523.59  | 1.88%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                             | 14 | \$4,501,984.00  | 4.2%   | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 40 | \$11,294,780.25 | 10.54% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC.                             | 1  | \$181,600.00    | 0.17%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP. | 1  | \$389,460.54    | 0.36%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1  | \$147,900.00    | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1  | \$99,730.02     | 0.09%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                    | 6  | \$2,055,855.81  | 1.92%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                        | 1  | \$171,000.00    | 0.16%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                | 10 | \$3,076,065.04  | 2.87%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                        | 4  | \$1,234,428.44  | 1.15%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                           | 5  | \$751,755.31    | 0.7%   | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                        | 3  | \$719,227.46    | 0.67%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                           | 1  | \$323,920.00    | 0.3%   | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                     | 6  | \$1,826,019.13  | 1.7%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1  | \$208,299.42    | 0.19%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                            | 1  | \$451,348.75    | 0.42%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                     | 1  | \$416,399.18    | 0.39%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                     | 1  | \$299,567.75    | 0.28%  | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION.                      | 1  | \$373,049.61    | 0.35%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE CITIZENS NATL BANK OF MERIDIAN (MHC)                   | 1          | \$72,750.00             | 0.07%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 2          | \$470,508.84            | 0.44%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LMTD LIAB CO.                            | 1          | \$143,387.51            | 0.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$234,942.36            | 0.22%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                    | 3          | \$445,689.95            | 0.42%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                  | 2          | \$528,345.86            | 0.49%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION          | 1          | \$384,420.13            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH                   | 1          | \$131,245.62            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$384,147.41            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                      | 1          | \$315,800.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$237,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$107,166,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BNG7    | 1ST SOURCE BANK  | 1          | \$212,500.00            | 0.24%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                     | 1          | \$306,000.00            | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 5          | \$1,124,552.18          | 1.28%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 2          | \$563,381.99            | 0.64%       | 0        | \$0.00        |
|              | AMCAP  | 1          | \$205,220.49            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 2          | \$300,595.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION    | 1          | \$165,925.88            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 1          | \$257,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 1          | \$405,275.62            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                         | 1          | \$183,518.81            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$365,040.15            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                        | 1          | \$227,200.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 1          | \$165,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                   | 5          | \$767,881.28            | 0.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                 | 1          | \$112,000.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2          | \$502,600.00            | 0.57%       | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                         | 1          | \$148,000.00            | 0.17%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                       | 2          | \$412,250.00            | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 14         | \$2,652,684.92          | 3.02%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                               | 1          | \$111,859.08            | 0.13%       | 0        | \$0.00        |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | BANKPLUS   | 2  | \$488,605.74    | 0.56% | 0 | \$0.0 |
|  | CALIBER HOME LOANS INC   | 1  | \$84,947.21     | 0.1%  | 0 | \$0.0 |
|  | CAPITAL ONE, N.A.  | 4  | \$792,460.33    | 0.9%  | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC   | 1  | \$211,050.00    | 0.24% | 0 | \$0.0 |
|  | CASTLE COOKE MORTGAGE LLC  | 2  | \$332,393.32    | 0.38% | 0 | \$0.0 |
|  | CENTURY BANK   | 1  | \$75,105.49     | 0.09% | 0 | \$0.0 |
|  | CHOICE LENDING CORP  | 1  | \$88,500.00     | 0.1%  | 0 | \$0.0 |
|  | CITIBANK NA FKA CITIMORTGAGE   | 1  | \$93,359.67     | 0.11% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES L.L.C.                                      | 1  | \$234,400.00    | 0.27% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES LLC   | 1  | \$185,016.93    | 0.21% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.,                                      | 1  | \$180,000.00    | 0.21% | 0 | \$0.0 |
|  | CITY SAVINGS BANK & TRUST<br>COMPANY                                     | 1  | \$276,826.27    | 0.32% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 1  | \$290,515.00    | 0.33% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                | 2  | \$385,481.53    | 0.44% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC INC., DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION | 1  | \$330,400.00    | 0.38% | 0 | \$0.0 |
|  | COBALT MORTGAGE  | 1  | \$199,159.81    | 0.23% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS                                    | 1  | \$223,000.00    | 0.25% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING INC   | 3  | \$433,747.28    | 0.49% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$344,441.00    | 0.39% | 0 | \$0.0 |
|  | CWM PARTNERS, L.P.   | 1  | \$278,500.00    | 0.32% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY   | 1  | \$172,927.16    | 0.2%  | 0 | \$0.0 |
|  | DIVERSIFIED MORTGAGE CORP.   | 1  | \$73,405.39     | 0.08% | 0 | \$0.0 |
|  | DSW MORTGAGE INC, A COLORADO<br>CORPOR                                   | 1  | \$399,000.00    | 0.45% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC.   | 4  | \$639,712.25    | 0.73% | 0 | \$0.0 |
|  | EVERBANK   | 45 | \$10,536,011.56 | 12%   | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 2  | \$372,441.49    | 0.42% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L                       | 2  | \$215,288.79    | 0.25% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 4  | \$525,014.87    | 0.6%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1  | \$169,355.81    | 0.19% | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC  | 1  | \$128,800.00    | 0.15% | 0 | \$0.0 |
|  | FEDERAL SAVINGS BANK (THE) (PA)  | 1  | \$69,200.00     | 0.08% | 0 | \$0.0 |
|  | FINANCIAL FREEDOM MORTGAGE LLC   | 1  | \$210,534.79    | 0.24% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$100,201.71    | 0.11% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                     | 1  | \$164,900.00    | 0.19% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK DU  | 2  | \$189,239.89    | 0.22% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                       | 4  | \$1,085,386.01  | 1.24% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST KENTUCKY BANK, INC.  | 1 | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK (21155)  | 1 | \$379,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST OPTION LENDING   | 1 | \$131,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$302,640.00   | 0.34% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$63,044.26    | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 6 | \$1,374,789.00 | 1.57% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                     | 1 | \$208,776.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$657,000.00   | 0.75% | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C   | 2 | \$213,872.61   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$137,750.00   | 0.16% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$176,098.01   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$923,341.92   | 1.05% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 2 | \$266,304.65   | 0.3%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$137,069.26   | 0.16% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 2 | \$379,869.33   | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK, NA, A CORPORATION   | 1 | \$242,000.00   | 0.28% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$275,145.37   | 0.31% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1 | \$252,000.00   | 0.29% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPOR  | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$256,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC  | 1 | \$194,504.98   | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$252,115.00   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                   | 1 | \$201,150.00   | 0.23% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$138,579.39   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$268,850.00   | 0.31% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC  | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$233,400.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | JOHNSON MORTGAGE COMPANY, LLC, A LI   | 1  | \$227,706.51   | 0.26% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.   | 4  | \$815,927.16   | 0.93% | 0 | \$0.0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP  | 2  | \$762,592.14   | 0.87% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC   | 1  | \$278,350.00   | 0.32% | 0 | \$0.0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR   | 1  | \$208,000.00   | 0.24% | 0 | \$0.0 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1  | \$207,897.10   | 0.24% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS   | 1  | \$255,677.91   | 0.29% | 0 | \$0.0 |
|  | M&T BANK  | 4  | \$494,098.74   | 0.56% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORP  | 1  | \$251,338.38   | 0.29% | 0 | \$0.0 |
|  | MAX CREDIT UNION  | 1  | \$106,295.67   | 0.12% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1  | \$248,000.00   | 0.28% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.                            | 1  | \$189,500.00   | 0.22% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1  | \$434,115.77   | 0.49% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK   | 3  | \$294,477.54   | 0.34% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$217,993.63   | 0.25% | 0 | \$0.0 |
|  | MOHAVE STATE BANK   | 1  | \$237,500.00   | 0.27% | 0 | \$0.0 |
|  | MONARCH BANK  | 1  | \$493,622.10   | 0.56% | 0 | \$0.0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                           | 1  | \$354,545.11   | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,A   | 1  | \$306,000.00   | 0.35% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL GROUP, INC.  | 1  | \$209,735.79   | 0.24% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$413,500.00   | 0.47% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 3  | \$554,338.71   | 0.63% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES US   | 1  | \$199,754.08   | 0.23% | 0 | \$0.0 |
|  | MUSA FINANCIAL, LLC   | 1  | \$229,410.00   | 0.26% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$199,237.29   | 0.23% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5  | \$378,068.48   | 0.43% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                                 | 1  | \$101,500.00   | 0.12% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORA   | 1  | \$180,000.00   | 0.21% | 0 | \$0.0 |
|  | NEIGHBORHOOD NATIONAL BANK  | 1  | \$271,657.79   | 0.31% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$78,570.00    | 0.09% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 38 | \$7,704,338.93 | 8.78% | 0 | \$0.0 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$92,036.69    | 0.1%  | 0 | \$0.0 |
|  |   | 1  | \$278,000.00   | 0.32% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NORTHSTAR MORTGAGE CORP., A MASSACH                                  |    |                |       |   |       |
|  | NP, INC.   | 1  | \$262,500.00   | 0.3%  | 0 | \$0.0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$149,380.00   | 0.17% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 1  | \$417,000.00   | 0.48% | 0 | \$0.0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 2  | \$621,780.25   | 0.71% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 13 | \$4,073,697.65 | 4.64% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 19 | \$4,835,505.00 | 5.51% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$304,000.00   | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$194,750.00   | 0.22% | 0 | \$0.0 |
|  | PARK STERLING BANK, A CORPORATION                                    | 1  | \$367,515.40   | 0.42% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4  | \$685,200.00   | 0.78% | 0 | \$0.0 |
|  | PEOPLES BANK OF THE SOUTH  | 1  | \$160,000.00   | 0.18% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1  | \$493,349.47   | 0.56% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1  | \$84,681.02    | 0.1%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$323,000.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 3  | \$772,263.97   | 0.88% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1  | \$180,000.00   | 0.21% | 0 | \$0.0 |
|  | PRIME LENDING  | 1  | \$147,068.94   | 0.17% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC  | 1  | \$259,665.32   | 0.3%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NOR                                   | 1  | \$219,841.65   | 0.25% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2  | \$271,167.67   | 0.31% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1  | \$98,672.82    | 0.11% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2  | \$268,374.54   | 0.31% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1  | \$112,500.00   | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORPORATION                                     | 1  | \$242,250.00   | 0.28% | 0 | \$0.0 |
|  | S&D MORTGAGE INC   | 1  | \$598,478.63   | 0.68% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE   | 1  | \$223,100.00   | 0.25% | 0 | \$0.0 |
|  | SECURITY NATIONAL MORTGAGE   | 3  | \$427,279.03   | 0.49% | 0 | \$0.0 |
|  |  | 1  | \$162,240.89   | 0.18% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG       |    |                |       |   |       |
|  | SHELTER LENDING SERVICES, L.L.C.                      | 2  | \$282,492.63   | 0.32% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                         | 2  | \$348,575.00   | 0.4%  | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                       | 1  | \$171,000.00   | 0.19% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP                                 | 1  | \$205,105.00   | 0.23% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                   | 1  | \$161,250.00   | 0.18% | 0 | \$0.0 |
|  | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION.    | 1  | \$367,500.00   | 0.42% | 0 | \$0.0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATI                   | 1  | \$447,944.65   | 0.51% | 0 | \$0.0 |
|  | ST. FIN CORP.   | 2  | \$790,000.00   | 0.9%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                               | 5  | \$929,871.70   | 1.06% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC                                 | 4  | \$508,385.34   | 0.58% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                         | 2  | \$612,210.92   | 0.7%  | 0 | \$0.0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK  | 1  | \$183,000.00   | 0.21% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC                           | 1  | \$208,577.25   | 0.24% | 0 | \$0.0 |
|  | THE MORTGAGE CONNECTION, LLC                          | 2  | \$421,640.58   | 0.48% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 1  | \$150,160.84   | 0.17% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                      | 1  | \$187,852.30   | 0.21% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$166,280.75   | 0.19% | 0 | \$0.0 |
|  | TRUSTMARK MORTGAGE                                    | 1  | \$64,486.99    | 0.07% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                               | 12 | \$2,481,264.40 | 2.83% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING,CORP., A MI                   | 1  | \$348,061.54   | 0.4%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 2  | \$550,210.87   | 0.63% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC.,                    | 1  | \$247,195.68   | 0.28% | 0 | \$0.0 |
|  | US BANK NA  | 1  | \$159,848.63   | 0.18% | 0 | \$0.0 |
|  | US BANK, NATIONAL ASSOCIATION                         | 1  | \$77,600.00    | 0.09% | 0 | \$0.0 |
|  | USA DIRECT FUNDING,                                   | 1  | \$258,875.00   | 0.29% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORPORATION                        | 1  | \$193,772.24   | 0.22% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.                                 | 1  | \$143,897.20   | 0.16% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC                                  | 4  | \$723,979.49   | 0.82% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION                          | 1  | \$176,164.58   | 0.2%  | 0 | \$0.0 |
|  | WALLICK & VOLK, INC                                   | 2  | \$659,300.00   | 0.75% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES                           | 5  | \$1,012,105.08 | 1.15% | 0 | \$0.0 |
|  | WELLS FARGO BANK NA                                   | 1  | \$109,922.13   | 0.13% | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1  | \$130,000.00   | 0.15% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO     | 2  | \$462,810.12   | 0.53% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, L.L.P.                           | 1  | \$142,246.63   | 0.16% | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1          | \$312,000.00           | 0.36%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK   | 1          | \$336,300.00           | 0.38%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 2          | \$512,561.39           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$87,772,711.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNH5    | AXIA FINANCIAL, LLC  | 1          | \$219,021.20           | 2.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1          | \$65,940.00            | 0.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION   | 1          | \$195,363.44           | 1.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$294,181.68           | 2.96%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$1,397,987.46         | 14.07%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5          | \$896,540.08           | 9.02%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                | 1          | \$183,094.52           | 1.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 4          | \$581,822.59           | 5.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$473,652.88           | 4.77%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY   | 1          | \$42,329.05            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL LENDING                       | 1          | \$156,335.55           | 1.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$198,700.00           | 2%          | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                            | 9          | \$1,194,554.60         | 12.02%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 15         | \$2,474,100.00         | 24.9%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 4          | \$451,804.58           | 4.55%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$118,011.41           | 1.19%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1          | \$248,963.19           | 2.51%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7          | \$743,272.28           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,935,674.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNJ1    | BANK OF AMERICA, N.A.  | 3          | \$628,725.39           | 15.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 1          | \$169,276.03           | 4.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 13         | \$2,623,483.78         | 62.68%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 4          | \$764,254.36           | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,185,739.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BNK8    | ACADEMY MORTGAGE CORPORATION   | 1          | \$77,080.00            | 0.46%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                               | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$227,475.81           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$183,600.00           | 1.1%        | 0        | \$0.00        |
|              | AMP LENDING  | 1          | \$91,326.55            | 0.55%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION             | 2          | \$236,731.01           | 1.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC   | 1          | \$108,515.39           | 0.65%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL PARTNERS MORTGAGE, LLC                                       | 1 | \$213,750.00   | 1.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$146,800.00   | 0.88% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$531,360.78   | 3.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$170,794.54   | 1.02% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST   | 1 | \$87,200.00    | 0.52% | 0 | \$0.00 |
|  | EVERBANK   | 7 | \$1,150,326.35 | 6.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$110,767.31   | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)   | 1 | \$129,351.46   | 0.77% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$535,713.85   | 3.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT                   | 1 | \$80,162.77    | 0.48% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 6 | \$897,010.28   | 5.37% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1 | \$132,000.00   | 0.79% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$511,450.00   | 3.06% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$159,632.14   | 0.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                    | 2 | \$337,586.28   | 2.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$663,766.65   | 3.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$409,355.00   | 2.45% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1 | \$306,847.63   | 1.84% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 5 | \$524,423.32   | 3.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 7 | \$781,782.29   | 4.68% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$169,800.41   | 1.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$156,000.00   | 0.93% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS INC   | 1 | \$335,605.52   | 2.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5 | \$967,908.87   | 5.8%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$319,624.31   | 1.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$399,000.00   | 2.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2 | \$303,300.00   | 1.82% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 2 | \$152,700.00   | 0.91% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1 | \$230,735.03   | 1.38% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. (13545)                               | 1 | \$295,335.16   | 1.77% | 0 | \$0.00 |
|  | RUEDY & STITES ADVERTISING COMPANY                                   | 1 | \$319,624.31   | 1.91% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC   | 3 | \$313,675.88   | 1.88% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                                     | 1 | \$215,514.84   | 1.29% | 0 | \$0.00 |
|  | STREBER MORTGAGE, LLC  | 1 | \$417,000.00   | 2.5%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 2          | \$390,574.52           | 2.34%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1          | \$85,303.43            | 0.51%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1          | \$73,355.96            | 0.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                      | 1          | \$80,131.58            | 0.48%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$176,995.52           | 1.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.,                        | 1          | \$182,400.00           | 1.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$221,084.04           | 1.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                       | 1          | \$198,750.00           | 1.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$193,333.31           | 1.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                    | 1          | \$264,721.54           | 1.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 4          | \$975,340.00           | 5.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$398,082.38           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,700,706.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BNL6    | 1ST SOURCE BANK   | 11         | \$1,164,903.64         | 1.75%       | 0        | \$0.00        |
|              | AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE.                    | 1          | \$343,300.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$112,036.62           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$251,200.00           | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1          | \$205,900.00           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 3          | \$625,700.00           | 0.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 5          | \$1,329,493.00         | 2%          | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 22         | \$4,793,029.21         | 7.2%        | 0        | \$0.00        |
|              | BANKPLUS  | 3          | \$738,753.80           | 1.11%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1          | \$307,600.00           | 0.46%       | 0        | \$0.00        |
|              | BANKWEST, A MINNESOTA CORPORATION                         | 1          | \$244,800.00           | 0.37%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2          | \$431,000.00           | 0.65%       | 0        | \$0.00        |
|              | CAPITAL CENTER CENTER LLC A LIMITED LIABILITY COMPANY     | 1          | \$388,000.00           | 0.58%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 6          | \$1,808,365.95         | 2.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 11         | \$1,778,180.48         | 2.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                             | 1          | \$85,628.62            | 0.13%       | 0        | \$0.00        |
|              | COMMUNITY NEIGHBOR BANK                                   | 2          | \$330,539.90           | 0.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                                | 1          | \$176,000.00           | 0.26%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                                  | 2          | \$683,972.12           | 1.03%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 9          | \$1,927,000.00         | 2.89%       | 0        | \$0.00        |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | EVERBANK   | 24 | \$5,462,389.35  | 8.2%   | 0 | \$0.0 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                        | 1  | \$118,500.00    | 0.18%  | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC  | 1  | \$158,306.45    | 0.24%  | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK  | 1  | \$256,493.76    | 0.39%  | 0 | \$0.0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 3  | \$483,900.00    | 0.73%  | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK N.A.  | 1  | \$126,856.86    | 0.19%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 3  | \$585,914.00    | 0.88%  | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$252,000.00    | 0.38%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$149,000.00    | 0.22%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2  | \$485,316.32    | 0.73%  | 0 | \$0.0 |
|  | GTL INVESTMENTS INC.   | 2  | \$567,000.00    | 0.85%  | 0 | \$0.0 |
|  | HANSCOM FCU  | 5  | \$1,564,600.00  | 2.35%  | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION                                     | 5  | \$1,136,400.00  | 1.71%  | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE, LLC  | 2  | \$391,775.56    | 0.59%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A.  | 5  | \$995,507.27    | 1.49%  | 0 | \$0.0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.            | 1  | \$361,000.00    | 0.54%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC  | 1  | \$142,912.52    | 0.21%  | 0 | \$0.0 |
|  | LEND SMART MORTGAGE LLC  | 1  | \$159,309.06    | 0.24%  | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$219,049.96    | 0.33%  | 0 | \$0.0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                  | 1  | \$296,000.00    | 0.44%  | 0 | \$0.0 |
|  | MCGOWIN-KING MORTGAGE, LLC                                       | 1  | \$91,600.00     | 0.14%  | 0 | \$0.0 |
|  | MECHANICS BANK   | 1  | \$157,303.88    | 0.24%  | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 2  | \$533,649.68    | 0.8%   | 0 | \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                     | 1  | \$320,623.42    | 0.48%  | 0 | \$0.0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$119,471.30    | 0.18%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$150,000.00    | 0.23%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE   | 46 | \$11,757,906.77 | 17.65% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC  | 10 | \$1,761,753.16  | 2.65%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$131,200.00    | 0.2%   | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 1  | \$288,900.00    | 0.43%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1  | \$322,390.00    | 0.48%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.   | 1  | \$102,057.36    | 0.15%  | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 1  | \$294,000.00    | 0.44%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION                                     | 1  | \$132,000.00    | 0.2%   | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1  | \$310,000.00    | 0.47%  | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 3  | \$526,397.00    | 0.79%  | 0 | \$0.0 |
|  | R M K FINANCIAL CORP   | 1  | \$217,550.00    | 0.33%  | 0 | \$0.0 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP.   | 1          | \$284,379.03           | 0.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION   | 1          | \$219,345.89           | 0.33%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$83,400.00            | 0.13%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 3          | \$710,900.00           | 1.07%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$122,000.00           | 0.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.   | 1          | \$358,397.99           | 0.54%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOUROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1          | \$69,697.71            | 0.1%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.  | 7          | \$1,960,147.09         | 2.94%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON, A COMMERCIAL BANK.  | 1          | \$157,000.00           | 0.24%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK                                     | 1          | \$215,844.82           | 0.32%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.                         | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 37         | \$6,396,157.79         | 9.6%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$134,233.33           | 0.2%        | 0        | \$0.00        |
|              | USAMERIBANK  | 1          | \$275,000.00           | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 7          | \$1,675,355.03         | 2.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 2          | \$208,680.54           | 0.31%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 15         | \$2,984,350.00         | 4.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC.  | 1          | \$295,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$422,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$478,650.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1          | \$142,000.00           | 0.21%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL A FEDERAL SAVINGS BANK        | 1          | \$409,500.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$66,606,476.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BNM4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.                      | 1          | \$192,207.69           | 1.06%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1          | \$251,413.63           | 1.38%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                            | 2          | \$156,100.00           | 0.86%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 23         | \$5,506,516.07         | 30.32%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN                                      | 1          | \$104,568.95           | 0.58%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 2          | \$483,625.00           | 2.66%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 2          | \$675,564.65           | 3.72%       | 0        | \$0.00        |
|              |  | 1          | \$148,874.46           | 0.82%       | 0        | \$0.00        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                    |            |                        |             |          |              |
|              | CITIZENS HOME LOANS OF AMERICA                                     | 1          | \$187,259.21           | 1.03%       | 0        | \$0.0        |
|              | COLE TAYLOR BANK   | 3          | \$327,910.98           | 1.81%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1          | \$192,813.29           | 1.06%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.   | 14         | \$1,390,700.00         | 7.66%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD.   | 5          | \$585,775.00           | 3.23%       | 0        | \$0.0        |
|              | EVERBANK   | 28         | \$2,322,345.55         | 12.79%      | 0        | \$0.0        |
|              | FIRST CENTRAL STATE BANK   | 1          | \$48,357.16            | 0.27%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2          | \$203,600.00           | 1.12%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$80,750.00            | 0.44%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 2          | \$181,265.54           | 1%          | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2          | \$123,037.00           | 0.68%       | 0        | \$0.0        |
|              | GIBRALTAR MORTGAGE SERVICES, L.L.C                                 | 1          | \$99,000.00            | 0.55%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4          | \$743,387.83           | 4.09%       | 0        | \$0.0        |
|              | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION                    | 1          | \$248,833.33           | 1.37%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2          | \$106,000.00           | 0.58%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,170,789.50         | 6.45%       | 0        | \$0.0        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                | 1          | \$165,069.55           | 0.91%       | 0        | \$0.0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1          | \$245,487.89           | 1.35%       | 0        | \$0.0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4          | \$434,150.18           | 2.39%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC  | 7          | \$872,759.25           | 4.81%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1          | \$50,000.00            | 0.28%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.  | 2          | \$454,700.00           | 2.5%        | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$181,930.00           | 1%          | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$228,125.92           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>127</b> | <b>\$18,162,917.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 31418BNS1    | ACCUNET MORTGAGE LLC   | 1          | \$64,450.00            | 0.53%       | 0        | \$0.0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$52,700.00            | 0.43%       | 0        | \$0.0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1          | \$39,052.00            | 0.32%       | 0        | \$0.0        |
|              | CLASS ACT FEDERAL CREDIT UNION                                     | 1          | \$47,698.85            | 0.39%       | 0        | \$0.0        |
|              | CONCORD MORTGAGE, INC.   | 1          | \$105,000.00           | 0.86%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$77,000.00            | 0.63%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1          | \$81,947.08            | 0.67%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 3          | \$144,367.86           | 1.18%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2          | \$88,802.55            | 0.72%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$119,571.51           | 0.97%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC  | 66         | \$4,733,928.93         | 38.57%      | 0        | \$0.0        |
|              | HOWARD BANK   | 4          | \$358,455.05           | 2.92%       | 0        | \$0.0        |
|              | JP MORTGAGE GROUP   | 1          | \$39,150.00            | 0.32%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14         | \$707,292.51           | 5.76%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 3          | \$332,701.00           | 2.71%       | 0        | \$0.0        |
|              | NATIONSTARMORTGAGE  | 21         | \$1,912,018.63         | 15.58%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$31,784.11            | 0.26%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$168,000.00           | 1.37%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 4          | \$241,950.00           | 1.97%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 2          | \$120,936.00           | 0.99%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$269,200.00           | 2.19%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 2          | \$110,000.00           | 0.9%        | 0        | \$0.0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE               | 1          | \$30,000.00            | 0.24%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 45         | \$2,291,364.35         | 18.67%      | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1          | \$107,256.84           | 0.85%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>182</b> | <b>\$12,274,627.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 31418BNT9    | DITECH MORTGAGE CORP  | 1          | \$213,000.00           | 7.48%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.  | 2          | \$458,200.00           | 16.09%      | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC  | 8          | \$1,201,141.26         | 42.18%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1          | \$69,912.00            | 2.46%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 4          | \$726,350.00           | 25.51%      | 0        | \$0.0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                        | 1          | \$179,100.00           | 6.28%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,847,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 31418BNU6    | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$200,304.65           | 6.3%        | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$417,000.00           | 13.11%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3          | \$945,548.71           | 29.73%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1          | \$232,958.69           | 7.33%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3          | \$551,419.70           | 17.34%      | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 2          | \$833,000.00           | 26.19%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,180,231.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 31418BNV4    | CONTINENTAL HOME LOANS INC.                                     | 2          | \$899,216.85           | 25.16%      | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$517,776.95          | 14.49%      | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1         | \$477,914.25          | 13.37%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,014,500.00        | 28.38%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$665,000.00          | 18.6%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,574,408.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 31418BNW2    | AMERICAN FEDERAL MORTGAGE CORPORATION               | 2         | \$688,010.78          | 16.66%      | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE LLC                     | 2         | \$347,859.92          | 8.42%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$142,000.00          | 3.44%       | 0        | \$0.0        |
|              | F&B ACQUISITION GROUP LLC                           | 1         | \$310,103.41          | 7.51%       | 0        | \$0.0        |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$378,000.00          | 9.15%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                    | 1         | \$193,990.12          | 4.7%        | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                             | 3         | \$710,400.00          | 17.2%       | 0        | \$0.0        |
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC.              | 2         | \$347,718.65          | 8.42%       | 0        | \$0.0        |
|              | PINNACLE MORTGAGE INC.                              | 2         | \$568,356.73          | 13.76%      | 0        | \$0.0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$259,250.43          | 6.28%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC.                              | 1         | \$184,267.23          | 4.46%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,129,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 31418BNX0    | FIFTH THIRD MORTGAGE COMPANY                        | 2         | \$150,983.02          | 4.43%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                            | 18        | \$2,670,228.11        | 78.42%      | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                                  | 4         | \$418,322.39          | 12.29%      | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1         | \$165,600.00          | 4.86%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,405,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 31418BNY8    | BANK OF AMERICA, N.A.                               | 7         | \$655,213.96          | 13.32%      | 0        | \$0.0        |
|              | CAPITAL ONE, N.A.                                   | 4         | \$355,326.08          | 7.23%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$132,000.00          | 2.68%       | 0        | \$0.0        |
|              | GREEN TREE SERVICING LLC                            | 6         | \$760,083.72          | 15.46%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A.                           | 3         | \$309,372.06          | 6.29%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                                  | 4         | \$717,375.00          | 14.59%      | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC.                             | 16        | \$1,897,971.45        | 38.59%      | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1         | \$90,447.16           | 1.84%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,917,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 31418BNZ5    | GREEN TREE SERVICING LLC                            | 16        | \$1,947,596.67        | 85.64%      | 0        | \$0.0        |
|              | QUICKEN LOANS INC.                                  | 3         | \$326,550.00          | 14.36%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,274,146.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 31419S2A5    | Unavailable   | 1         | \$581,680.62          | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$581,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                   |           |                       |             |           |              |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|-----------|--------------|
| 31419S2B3    |  | Unavailable                       | 1         | \$592,443.49          | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$592,443.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2C1    |  | LASALLE BANK NATIONAL ASSOCIATION | 1         | \$1,194,385.44        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$1,194,385.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2D9    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,604,012.13        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,604,012.13</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2E7    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,137,205.03        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,137,205.03</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2F4    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,543,581.59        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,543,581.59</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2G2    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,700,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2H0    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,700,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2J6    |  | NA                                | NA        | NA                    | NA          | NA        | N            |
| <b>Total</b> |  | <b>NA</b>                         | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>N</b>     |
| 31419S2K3    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$1,700,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2L1    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$3,300,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2M9    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,200,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2N7    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$3,000,000.00        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2P2    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$1,901,749.61        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$1,901,749.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2Q0    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,722,393.92        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$2,722,393.92</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419S2R8    |  | NATIONAL COOPERATIVE BANK, N.A.   | 1         | \$2,860,232.94        | 100%        | 0         | \$0.0        |

|              |  |  |          |                        |             |          |              |
|--------------|--|--|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,860,232.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2S6    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,968,973.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,968,973.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2T4    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,764,574.76         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,764,574.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2U1    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$2,810,200.38         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,810,200.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2V9    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$847,568.80           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$847,568.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2W7    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,538,604.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,538,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2X5    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,819,713.30         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,819,713.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2Y3    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,554,952.42         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,554,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S2Z0    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,931,806.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,931,806.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419S3A4    |  | NATIONAL COOPERATIVE BANK, N.A.                  | 1        | \$1,597,143.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,597,143.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419SX94    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC.          | 1        | \$3,636,844.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,636,844.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419SY28    |  | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC           | 1        | \$5,727,178.68         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,727,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419SY36    |  | COLLATERAL MORTGAGE CAPITAL,<br>LLC              | 1        | \$1,747,950.36         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,747,950.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419SY44    |  | CBRE MULTIFAMILY CAPITAL, INC.                   | 1        | \$20,024,197.46        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,024,197.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31419SY51    |  | CITIBANK, NA (COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$924,317.70           | 100%        | 0        | \$0.0        |



|              |  |   |           |                       |             |           |               |
|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$924,317.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SY69    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1         | \$2,244,247.34        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,244,247.34</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SY77    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1         | \$1,766,770.81        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,766,770.81</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SY85    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1         | \$1,537,725.56        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,537,725.56</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SY93    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1         | \$785,076.49          | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$785,076.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYA0    |  | NA  | NA        | NA                    | NA          | NA        | NA            |
| <b>Total</b> |  | <b>NA</b>                                     | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     |
| 31419SYB8    |  | COLUMN GUARANTEED LLC                         | 1         | \$546,128.00          | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$546,128.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYC6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION       | 1         | \$1,893,489.44        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,893,489.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYD4    |  | SOVEREIGN BANK FSB                            | 1         | \$8,300,539.89        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,300,539.89</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYE2    |  | Unavailable                                   | 1         | \$1,342,300.01        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,342,300.01</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYF9    |  | SOVEREIGN BANK FSB                            | 1         | \$1,718,355.41        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,718,355.41</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYG7    |  | Unavailable                                   | 1         | \$5,996,998.65        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,996,998.65</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYH5    |  | SOVEREIGN BANK FSB                            | 1         | \$1,002,158.47        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,002,158.47</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |
| 31419SYJ1    |  | SOVEREIGN BANK FSB                            | 1         | \$1,449,674.87        | 100%        | 0         | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,449,674.87</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |

|              |  |  |           |                       |             |           |              |
|--------------|--|--|-----------|-----------------------|-------------|-----------|--------------|
| 31419SYK8    |  | NA                                       | NA        | NA                    | NA          | NA        | NA           |
| <b>Total</b> |  | <b>NA</b>                                | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>    |
| 31419SYL6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$9,440,132.68        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,440,132.68</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYM4    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1         | \$1,619,549.88        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,619,549.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYN2    |  | WASHINGTON MUTUAL BANK                   | 1         | \$924,909.92          | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$924,909.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYP7    |  | WASHINGTON MUTUAL BANK                   | 1         | \$917,496.44          | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$917,496.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYQ5    |  | WASHINGTON MUTUAL BANK                   | 1         | \$934,646.44          | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$934,646.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYR3    |  | WASHINGTON MUTUAL BANK, FA               | 1         | \$1,144,536.45        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,144,536.45</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYS1    |  | WASHINGTON MUTUAL BANK                   | 1         | \$2,901,879.81        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,901,879.81</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYT9    |  | WASHINGTON MUTUAL BANK                   | 1         | \$1,055,342.91        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,055,342.91</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYU6    |  | WASHINGTON MUTUAL BANK                   | 1         | \$904,297.71          | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$904,297.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYV4    |  | WASHINGTON MUTUAL BANK                   | 1         | \$1,811,253.76        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,811,253.76</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYW2    |  | WASHINGTON MUTUAL BANK                   | 1         | \$3,272,827.28        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,272,827.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYX0    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1         | \$4,343,693.48        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,343,693.48</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYY8    |  | ALLIANT CAPITAL LLC                      | 1         | \$8,577,038.86        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,577,038.86</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |
| 31419SYZ5    |  | EF&A FUNDING, L.L.C.                     | 1         | \$1,175,767.06        | 100%        | 0         | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,175,767.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.0</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 31419SZ27    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,341,121.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,341,121.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ35    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,726,627.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,726,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ43    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$901,997.87          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$901,997.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ50    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$952,893.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$952,893.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ68    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$3,516,679.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,516,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ84    | LASALLE BANK NATIONAL ASSOCIATION             | 1        | \$394,740.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$394,740.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZ92    | LASALLE BANK NATIONAL ASSOCIATION             | 1        | \$925,429.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$925,429.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZA9    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,030,568.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,030,568.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419Szb7    | ANCHORBANK FSB                                | 1        | \$586,475.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$586,475.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZC5    | Unavailable                                   | 1        | \$255,139.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$255,139.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZD3    | Unavailable                                   | 1        | \$1,755,534.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,755,534.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZE1    | Unavailable                                   | 1        | \$196,199.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$196,199.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZF8    | Unavailable                                   | 1        | \$608,544.99          | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$608,544.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZG6    | Unavailable                            |  | 1        | \$789,432.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$789,432.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZH4    | Unavailable                            |  | 1        | \$362,684.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$362,684.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZJ0    | Unavailable                            |  | 1        | \$453,569.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$453,569.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZK7    | Unavailable                            |  | 1        | \$872,327.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$872,327.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZL5    | Unavailable                            |  | 1        | \$440,733.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$440,733.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZM3    | Unavailable                            |  | 1        | \$1,576,682.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,576,682.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZN1    | Unavailable                            |  | 1        | \$307,740.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$307,740.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZP6    | HSBC BANK USA, NA                      |  | 1        | \$4,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZQ4    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | 1        | \$3,634,300.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,634,300.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZR2    | PNC ARCS LLC                           |  | 1        | \$1,261,109.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,261,109.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZS0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | 1        | \$5,364,189.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,364,189.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZT8    | PNC ARCS LLC                           |  | 1        | \$9,968,794.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,968,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZU5    | PNC ARCS LLC                           |  | 1        | \$4,478,685.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,478,685.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZV3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | 1        | \$2,343,413.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,343,413.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SZW1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,392,228.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,392,228.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZX9    | PNC ARCS LLC                           | 1        | \$4,094,755.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,094,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZY7    | PNC ARCS LLC                           | 1        | \$11,209,736.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,209,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SZZ4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$830,078.05           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$830,078.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7YC4    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$18,820,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ZV1    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$35,677,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$35,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82C7    | HOMESTREET CAPITAL CORPORATION         | 1        | \$11,316,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,316,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82E3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,811,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,811,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82F0    | WALKER & DUNLOP, LLC                   | 1        | \$3,684,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,684,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82G8    | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,607,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82H6    | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82J2    | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82K9    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$22,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82M5    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L82N3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$812,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$812,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82P8    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,605,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82R4    | WELLS FARGO BANK, N.A.               | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82S2    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82U7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$39,406,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$39,406,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82V5    | WELLS FARGO BANK, N.A.               | 1        | \$7,711,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82W3    | WELLS FARGO BANK, N.A.               | 1        | \$8,927,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82X1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,348,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82Y9    | WELLS FARGO BANK, N.A.               | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L82Z6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83A0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83B8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,685,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,685,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83C6    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83E2    | WALKER & DUNLOP, LLC                 | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83F9    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83J1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83K8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,364,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,364,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83M4    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83N2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83P7    |  | WALKER & DUNLOP, LLC                    | 1        | \$12,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83Q5    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$31,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83R3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83S1    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$24,355,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83U6    |  | Unavailable                             | 1        | \$49,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$49,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83V4    |  | Unavailable                             | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83W2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$1,903,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,903,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83X0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$29,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L83Z5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$7,732,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                         |             |          |               |
|--------------|--|------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L84A9    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,270,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,270,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84B7    |  | WALKER & DUNLOP, LLC               | 1        | \$12,913,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,913,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84C5    |  | WELLS FARGO BANK, N.A.             | 1        | \$5,881,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,881,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84E1    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,350,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84F8    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$2,880,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,880,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84G6    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$3,549,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,549,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84H4    |  | Unavailable                        | 1        | \$163,835,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$163,835,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84J0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$4,375,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,375,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84L5    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$1,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84M3    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$2,925,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84N1    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$879,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$879,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84T8    |  | Unavailable                        | 1        | \$159,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$159,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84U5    |  | Unavailable                        | 1        | \$194,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$194,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84X9    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,903,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,903,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84Y7    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$3,177,000.00          | 100%        | 0        | \$0.00        |



|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,177,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L84Z4    |  | WELLS FARGO BANK, N.A.                  | 1        | \$45,624,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,624,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85A8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85C4    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$14,695,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,695,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85E0    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$18,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85J9    |  | ACRE CAPITAL 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> |
| 3138L85K6    |  | RED MORTGAGE CAPITAL, LLC               | 6        | \$135,448,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$135,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85L4    |  | RED MORTGAGE CAPITAL, LLC               | 2        | \$40,259,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$40,259,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85M2    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$26,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85N0    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$1,906,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,906,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L85S9    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$33,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86A7    |  | Unavailable                             | 1        | \$101,918,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$101,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86B5    |  | Unavailable                             | 1        | \$67,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$67,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86C3    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,620,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,620,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86K5    |  | WELLS FARGO BANK, N.A.                  | 1        | \$32,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138L86M1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86P4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$591,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$591,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86Q2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86T6    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,310,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,310,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86U3    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$8,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L86V1    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L86W9    |  | Unavailable                             | 3        | \$169,808,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$169,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87B4    |  | Unavailable                             | 1        | \$75,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$75,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87C2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$18,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87D0    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$34,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87F5    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$11,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87G3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,615,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,615,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87J7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,820,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,820,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L87K4    |  | CENTERLINE MORTGAGE CAPITAL 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> |
| 3138L87M0    |  | ARBOR COMMERCIAL FUNDING LLC            | 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> |
| 3138L8EQ3    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$10,295,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GA6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$26,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GQ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$36,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8GU2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,680,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,680,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JF2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,450,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JG0    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$6,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JK1    |  | WALKER & DUNLOP, LLC                | 1        | \$78,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$78,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JP0    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$9,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8JZ8    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$10,411,420.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,411,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K45    |  | Unavailable                         | 1        | \$75,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$75,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K52    |  | Unavailable                         | 1        | \$75,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$75,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K60    |  | Unavailable                         | 1        | \$125,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$125,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8K78    |  | Unavailable                         | 1        | \$25,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L8NU4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,705,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8NZ3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PN8    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,609,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8PP3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$23,899,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,899,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q23    |  | BERKADIA COMMERCIAL 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> |
| 3138L8Q49    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$14,098,125.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,098,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q56    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Q64    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$15,738,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,738,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QR8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$21,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8QT4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$25,740,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8S39    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 3138L8SN5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8SP0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8T20    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TA2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$34,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TG9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TK0    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TM6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8TQ7    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138L8U36    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$31,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8U44    |  | RED MORTGAGE CAPITAL, 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> |
| 3138L8UB8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$52,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UF9    |  | WALKER & DUNLOP, LLC                 | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UK8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UN2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,256,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,256,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8UR3    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138L8V43    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$37,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8V84    |  |                                      | 1        | \$5,230,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | AMERISPHERE MULTIFAMILY FINANCE,<br>L.L.C. |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VB7    |  | WALKER & DUNLOP, LLC                       | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VP6    |  | M & T REALTY CAPITAL CORPORATION           | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VR2    |  | WALKER & DUNLOP, LLC                       | 1        | \$42,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VT8    |  | CENTERLINE MORTGAGE CAPITAL INC.           | 1        | \$8,352,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,352,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8VV3    |  | CENTERLINE MORTGAGE CAPITAL INC.           | 1        | \$9,952,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,952,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W42    |  | BERKELEY POINT CAPITAL LLC                 | 1        | \$27,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8W67    |  | WALKER & DUNLOP, LLC                       | 1        | \$8,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WP5    |  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC      | 2        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8WZ3    |  | BERKELEY POINT CAPITAL LLC                 | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X58    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC    | 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> |
| 3138L8X74    |  | RED MORTGAGE CAPITAL, LLC                  | 1        | \$5,055,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8X82    |  | PILLAR MULTIFAMILY, LLC                    | 1        | \$2,160,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XM1    |  | KEYBANK NATIONAL ASSOCIATION               | 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> |
| 3138L8XP4    |  | Unavailable                                | 1        | \$294,007,000.00       | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$294,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XQ2    |  | WELLS FARGO BANK, N.A.               | 1        | \$42,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XU3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8XZ2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,883,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,883,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y24    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |
| 3138L8Y32    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y40    |  | 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> |
| 3138L8Y57    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y65    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$3,975,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8Y73    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$20,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YD0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$39,039,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YF5    |  | WALKER & DUNLOP, LLC                 | 1        | \$54,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YG3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,437,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,437,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YJ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YM0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8YN8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YP3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YQ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$25,025,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YR9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YS7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$39,964,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YT5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YV0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$912,150.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$912,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YW8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8YX6    |  | 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> |
| 3138L8YZ1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ZA5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$42,660,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L8ZD9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$588,108.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$588,108.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A28    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A36    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,975,000.00         | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A44    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,683,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,683,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9A51    |  | 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> |
| 3138L9AB8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AF9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,750,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AG7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,488,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,488,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AJ1    |  | WALKER & DUNLOP, LLC                 | 1        | \$30,165,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AK8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AL6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AM4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$32,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AN2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$118,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$118,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AP7    |  | ACRE CAPITAL LLC                     | 1        | \$10,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AR3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,957,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,957,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AV4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,326,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,326,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AW2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,780,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AX0    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,182,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AY8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$19,107,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9AZ5    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138L9B35    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9B50    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,228,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9B68    |  | WALKER & DUNLOP, LLC                 | 1        | \$27,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BC5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,115,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BE1    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BF8    |  | KEYBANK NATIONAL ASSOCIATION         | 4        | \$93,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$93,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BH4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BQ4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$28,016,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BR2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,495,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BW1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9BY7    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,428,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WD5S6 | ACADEMY MORTGAGE CORPORATION                                  | 8 | \$2,418,974.15 | 2.41% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$259,640.18   | 0.26% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 6 | \$2,154,262.45 | 2.15% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$284,100.00   | 0.28% | 0 | \$0.00 |
|           | AMERICASH A CORPORATION                                       | 1 | \$361,489.95   | 0.36% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1 | \$435,365.00   | 0.43% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$250,646.34   | 0.25% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$231,673.11   | 0.23% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                   | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,939,711.69 | 1.94% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$208,505.80   | 0.21% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$863,781.21   | 0.86% | 0 | \$0.00 |
|           | BANK OF SULLIVAN  | 1 | \$319,900.00   | 0.32% | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$303,571.66   | 0.3%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$366,562.79   | 0.37% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                       | 1 | \$296,200.00   | 0.3%  | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING  | 2 | \$614,415.26   | 0.61% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$273,322.91   | 0.27% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.   | 2 | \$564,808.07   | 0.56% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$335,127.15   | 0.33% | 0 | \$0.00 |
|           | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$265,427.48   | 0.26% | 0 | \$0.00 |
|           | C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$339,139.96   | 0.34% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$1,021,700.00 | 1.02% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$716,000.00   | 0.71% | 0 | \$0.00 |
|           | CASHCALL INC  | 2 | \$823,205.60   | 0.82% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$575,017.69   | 0.57% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1 | \$306,168.00   | 0.31% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$691,014.09   | 0.69% | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK                                      | 1 | \$301,964.30   | 0.3%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$359,492.76   | 0.36% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$272,315.77   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                       | 2 | \$721,558.00   | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                 | 2 | \$691,574.20   | 0.69% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                      | 1 | \$416,382.49   | 0.42% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                              | 1 | \$378,990.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 5 | \$1,464,707.17 | 1.46% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$671,265.90   | 0.67% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$290,090.68   | 0.29% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                 | 1 | \$325,877.49   | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$536,300.00   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$1,674,087.09 | 1.67% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$489,309.59   | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$259,633.66   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$584,175.73   | 0.58% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$317,801.58   | 0.32% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$284,199.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$235,269.52   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$323,550.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,266.07   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$267,622.39   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                      | 1 | \$252,443.81   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,048,250.00 | 1.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$227,050.00   | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$256,637.89   | 0.26% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                       | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$739,443.44   | 0.74% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 2 | \$553,139.53   | 0.55% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$218,287.00   | 0.22% | 0 | \$0.0 |
|  | GECU   | 1 | \$232,429.33   | 0.23% | 0 | \$0.0 |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$308,000.00   | 0.31% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$249,403.09   | 0.25% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$283,608.72   | 0.28% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$660,846.96   | 0.66% | 0 | \$0.0 |
|  | GUTHRIE COUNTY STATE BANK  | 1 | \$257,237.04   | 0.26% | 0 | \$0.0 |
|  | HARBORONE BANK   | 1 | \$205,709.74   | 0.21% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$637,450.57   | 0.64% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$416,425.49   | 0.42% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$591,000.00   | 0.59% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00   | 0.48% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$210,609.44   | 0.21% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$272,000.00   | 0.27% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,105,241.35 | 1.1%  | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$625,500.00   | 0.62% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$840,828.07   | 0.84% | 0 | \$0.0 |
|  | IXONIA BANK  | 1 | \$301,500.00   | 0.3%  | 0 | \$0.0 |
|  | KEYSTONE FUNDING INC - COR   | 1 | \$411,432.37   | 0.41% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,252,056.46 | 1.25% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,445,808.66 | 1.44% | 0 | \$0.0 |
|  | LEADER BANK N.A . A CORPORATION                                      | 1 | \$411,419.49   | 0.41% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1 | \$395,142.46   | 0.39% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$415,822.88   | 0.42% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$244,654.80   | 0.24% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$338,015.32   | 0.34% | 0 | \$0.0 |
|  | MAGNA BANK   | 2 | \$448,367.37   | 0.45% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1 | \$364,000.00   | 0.36% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$246,075.00   | 0.25% | 0 | \$0.0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                        | 1 | \$268,421.26   | 0.27% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$287,000.00   | 0.29% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$295,000.00   | 0.29% | 0 | \$0.0 |
|  | MENNA COMPANY  | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$393,457.17   | 0.39% | 0 | \$0.0 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MONARCH BANK  | 2 | \$638,589.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$1,144,283.58 | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$1,031,102.49 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$1,957,126.29 | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1 | \$289,341.75   | 0.29% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$641,412.45   | 0.64% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$375,425.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$632,857.04   | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$230,766.74   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$218,142.20   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$410,321.04   | 0.41% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$323,085.39   | 0.32% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$249,900.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$224,200.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$416,412.45   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,081,340.29 | 3.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5 | \$2,109,080.69 | 2.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$1,850,862.55 | 1.85% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$224,682.98   | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,340,893.73 | 1.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$208,705.52   | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$308,314.97   | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3 | \$820,250.00   | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$297,090.13   | 0.3%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,                                    | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LLC   |            |                         |             |          |               |
|              | SHORE MORTGAGE  | 1          | \$250,500.00            | 0.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6          | \$2,040,221.28          | 2.04%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$319,549.12            | 0.32%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$294,405.00            | 0.29%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 4          | \$1,543,461.25          | 1.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 35         | \$11,212,578.60         | 11.19%      | 0        | \$0.00        |
|              | STERNE AGEE MORTGAGE  | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$393,300.00            | 0.39%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$937,809.42            | 0.94%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$627,500.00            | 0.63%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$217,500.00            | 0.22%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$219,600.00            | 0.22%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$358,983.78            | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,168,047.74          | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$259,868.33            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$722,181.01            | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$528,710.96            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$705,754.19            | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$251,288.62            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$343,515.30            | 0.34%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$356,000.00            | 0.36%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$341,528.82            | 0.34%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$306,200.00            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$494,801.85            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$329,068.47            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$100,168,381.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD5T4    | ABBEVILLE BUILDING & LOAN   | 2          | \$422,396.89            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,571,250.60          | 1.57%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$416,425.48            | 0.42%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 2 | \$620,338.17   | 0.62% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$308,750.00   | 0.31% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$494,302.54   | 0.49% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$284,750.00   | 0.28% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$344,059.32   | 0.34% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$236,700.00   | 0.24% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$468,700.00   | 0.47% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC.                                     | 1 | \$279,605.48   | 0.28% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,361,698.63 | 1.36% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$268,620.98   | 0.27% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$274,732.00   | 0.27% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$261,788.83   | 0.26% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$238,185.43   | 0.24% | 0 | \$0.0 |
|  | BANK SNB  | 1 | \$332,031.51   | 0.33% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$265,810.00   | 0.27% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$376,668.53   | 0.38% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 1 | \$368,000.00   | 0.37% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$553,823.36   | 0.55% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1 | \$217,550.00   | 0.22% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$609,405.76   | 0.61% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$399,436.40   | 0.4%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 2 | \$761,699.13   | 0.76% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,983,777.30 | 1.98% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$292,097.02   | 0.29% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$1,247,529.38 | 1.25% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 4 | \$1,104,824.13 | 1.11% | 0 | \$0.0 |
|  | CASHCALL INC  | 8 | \$2,657,728.52 | 2.66% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$269,089.00   | 0.27% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$859,630.43   | 0.86% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$204,451.55   | 0.2%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$264,000.00   | 0.26% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1 | \$199,718.20   | 0.2%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$307,575.66   | 0.31% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #253                                       | 1 | \$230,500.00   | 0.23% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COMMERCE STATE BANK  | 1 | \$204,711.16   | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$284,512.48   | 0.28% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$328,000.00   | 0.33% | 0 | \$0.0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$213,199.18   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$404,442.02   | 0.4%  | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$247,000.00   | 0.25% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$351,004.74   | 0.35% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$555,788.00   | 0.56% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$208,610.65   | 0.21% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$278,906.46   | 0.28% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$363,398.64   | 0.36% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2 | \$516,281.06   | 0.52% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2 | \$568,186.39   | 0.57% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$2,016,208.21 | 2.02% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$404,429.36   | 0.4%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2 | \$497,147.76   | 0.5%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 1 | \$266,424.08   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 2 | \$690,534.30   | 0.69% | 0 | \$0.0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$299,577.30   | 0.3%  | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$611,226.98   | 0.61% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$322,544.89   | 0.32% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$387,000.00   | 0.39% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 2 | \$624,230.79   | 0.62% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$221,655.00   | 0.22% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$202,713.97   | 0.2%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 3 | \$828,368.00   | 0.83% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$221,350.00   | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$300,600.00   | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$244,662.46   | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIRST NIAGARA BANK, N.A.                                      | 2 | \$718,001.62   | 0.72% | 0 | \$0.0 |
|  | FIRSTAR BANK N.A., A CORPORATION                              | 1 | \$416,425.48   | 0.42% | 0 | \$0.0 |
|  | FIRSTKEY  | 1 | \$390,000.00   | 0.39% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 1 | \$376,932.96   | 0.38% | 0 | \$0.0 |
|  | FREMONT BANK  | 2 | \$657,093.44   | 0.66% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 4 | \$1,151,575.85 | 1.15% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.0 |
|  | GREAT MIDWEST   | 1 | \$364,391.84   | 0.36% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$270,000.00   | 0.27% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                                       | 1 | \$209,000.00   | 0.21% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$350,000.00   | 0.35% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$353,750.86   | 0.35% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$264,100.00   | 0.26% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1 | \$221,088.05   | 0.22% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$202,221.01   | 0.2%  | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1 | \$226,081.00   | 0.23% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$313,008.16   | 0.31% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 8 | \$2,335,180.66 | 2.34% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC   | 1 | \$304,100.25   | 0.3%  | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 1 | \$351,500.00   | 0.35% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 6 | \$1,634,321.90 | 1.63% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 2 | \$654,441.45   | 0.65% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$219,197.59   | 0.22% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$230,375.00   | 0.23% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1 | \$231,473.39   | 0.23% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 2 | \$462,311.95   | 0.46% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$315,000.00   | 0.32% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$201,500.00   | 0.2%  | 0 | \$0.0 |
|  | LAKE REGION BANK  | 1 | \$349,506.85   | 0.35% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$540,237.74   | 0.54% | 0 | \$0.0 |
|  | LASER LENDING, LLC  | 1 | \$232,429.33   | 0.23% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$801,162.45   | 0.8%  | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$308,750.00   | 0.31% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$205,709.74   | 0.21% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,084.66 | 1.09% | 0 | \$0.0 |
|  | METRO CREDIT UNION  | 1 | \$285,000.00   | 0.29% | 0 | \$0.0 |
|  | METROPOLITAN BANK   | 2 | \$521,272.39   | 0.52% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                     | 1 | \$344,513.90   | 0.34% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$310,062.50   | 0.31% | 0 | \$0.0 |
| MILL CITY CREDIT UNION  | 1 | \$210,502.98   | 0.21% | 0 | \$0.0 |
| MLD MORTGAGE, INC.  | 1 | \$316,852.93   | 0.32% | 0 | \$0.0 |
| MORTGAGE NOW INC  | 1 | \$202,171.08   | 0.2%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$309,623.50   | 0.31% | 0 | \$0.0 |
| MORTGAGENETWORK   | 2 | \$756,250.00   | 0.76% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$775,949.48   | 0.78% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,243,002.65 | 2.24% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 2 | \$460,100.80   | 0.46% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$771,123.96   | 0.77% | 0 | \$0.0 |
| NETWORK FUNDING, L.P.   | 1 | \$416,412.45   | 0.42% | 0 | \$0.0 |
| NJ LENDERS CORP.  | 1 | \$215,695.66   | 0.22% | 0 | \$0.0 |
| ODYSSEY FUNDING LLC   | 1 | \$261,600.00   | 0.26% | 0 | \$0.0 |
| ON Q FINANCIAL INC.   | 1 | \$406,375.15   | 0.41% | 0 | \$0.0 |
| ON Q FINANCIAL, INC.  | 1 | \$327,500.00   | 0.33% | 0 | \$0.0 |
| OPES ADVISORS INC   | 1 | \$384,457.54   | 0.38% | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA                                     | 2 | \$832,824.90   | 0.83% | 0 | \$0.0 |
| PACIFIC NW FCU  | 1 | \$293,500.00   | 0.29% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$352,000.00   | 0.35% | 0 | \$0.0 |
| PARKSIDE LENDING LLC  | 1 | \$222,000.00   | 0.22% | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.0 |
| PEOPLES BANK - DOWNTOWN   | 1 | \$278,800.00   | 0.28% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1 | \$382,472.33   | 0.38% | 0 | \$0.0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1 | \$414,825.71   | 0.41% | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$687,625.25   | 0.69% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$245,000.00   | 0.25% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE   | 2 | \$687,857.11   | 0.69% | 0 | \$0.0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$1,141,375.48 | 1.14% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$269,619.58   | 0.27% | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 7 | \$2,139,440.62 | 2.14% | 0 | \$0.0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1 | \$378,477.84   | 0.38% | 0 | \$0.0 |
| R BANK  | 1 | \$283,608.72   | 0.28% | 0 | \$0.0 |
| REDWOOD CREDIT UNION  | 1 | \$295,682.79   | 0.3%  | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$262,130.13   | 0.26% | 0 | \$0.0 |
| RMC MORTGAGE CORPORATION  | 2 | \$568,975.29   | 0.57% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$301,583.92   | 0.3%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$560,537.08   | 0.56% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$264,626.62   | 0.26% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2  | \$670,500.00   | 0.67% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$199,718.20   | 0.2%  | 0 | \$0.0 |
|  | SAN DIEGO FUNDING   | 1  | \$304,579.79   | 0.3%  | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 2  | \$831,527.37   | 0.83% | 0 | \$0.0 |
|  | SCBT  | 1  | \$416,425.48   | 0.42% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$1,072,812.45 | 1.07% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$232,750.00   | 0.23% | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$201,216.09   | 0.2%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$3,037,707.59 | 3.04% | 0 | \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$256,405.00   | 0.26% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$218,149.04   | 0.22% | 0 | \$0.0 |
|  | SPEC HOME LOANS   | 1  | \$316,852.92   | 0.32% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$209,204.82   | 0.21% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$336,239.79   | 0.34% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 17 | \$5,237,258.80 | 5.24% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 1  | \$235,600.00   | 0.24% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS, LLC  | 1  | \$416,412.45   | 0.42% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$1,143,538.34 | 1.14% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$2,092,588.72 | 2.09% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$241,866.31   | 0.24% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$367,637.19   | 0.37% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$390,000.00   | 0.39% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION  | 1  | \$302,623.00   | 0.3%  | 0 | \$0.0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$271,625.25   | 0.27% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$263,876.94   | 0.26% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,782,305.41 | 1.78% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$239,669.34   | 0.24% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$403,193.74   | 0.4%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$472,947.50   | 0.47% | 0 | \$0.0 |
|  | UWHARRIE BANK   | 1  | \$283,899.42   | 0.28% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$220,000.00   | 0.22% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE                   | 1  | \$243,414.18   | 0.24% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | GROUP   |            |                        |             |          |              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$211,200.00           | 0.21%       | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  | 1          | \$206,202.46           | 0.21%       | 0        | \$0.0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$231,954.99           | 0.23%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$240,418.31           | 0.24%       | 0        | \$0.0        |
|              | WILLOW BEND MORGAGE COMPANY, LLC  | 1          | \$414,428.24           | 0.41%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$434,775.18           | 0.43%       | 0        | \$0.0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$399,448.91           | 0.48%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>332</b> | <b>\$99,962,370.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD5U1    | 4TRUST MORTGAGE, INC.   | 1          | \$164,662.41           | 0.22%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$172,745.14           | 0.23%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,902,287.45         | 3.87%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$166,265.40           | 0.22%       | 0        | \$0.0        |
|              | ACOPIA HOME LOANS   | 1          | \$168,700.67           | 0.22%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.0        |
|              | AGSOUTH FARM CREDIT ACA   | 1          | \$149,788.65           | 0.2%        | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$493,024.97           | 0.66%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$164,250.00           | 0.22%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$161,250.00           | 0.21%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$154,875.53           | 0.21%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$159,679.70           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN BANK   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$154,586.73           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$154,621.88           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                       | 1          | \$159,769.47           | 0.21%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$302,000.00           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$165,755.45           | 0.22%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4          | \$649,206.97           | 0.87%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$171,504.00           | 0.23%       | 0        | \$0.0        |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$167,663.43           | 0.22%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERIPRO FUNDING, INC   | 3 | \$506,147.50 | 0.67% | 0 | \$0.0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$161,500.00 | 0.22% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$162,750.00 | 0.22% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$153,783.01 | 0.2%  | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$155,750.00 | 0.21% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$326,000.00 | 0.43% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$157,532.66 | 0.21% | 0 | \$0.0 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                             | 1 | \$153,383.57 | 0.2%  | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$307,666.00 | 0.41% | 0 | \$0.0 |
|  | BADGER BANK   | 1 | \$159,200.00 | 0.21% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$334,123.05 | 0.45% | 0 | \$0.0 |
|  | BANK MIDWEST  | 1 | \$151,600.00 | 0.2%  | 0 | \$0.0 |
|  | BANK MUTUAL   | 1 | \$159,965.04 | 0.21% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$151,790.58 | 0.2%  | 0 | \$0.0 |
|  | BANK OF RANTOUL   | 1 | \$159,774.56 | 0.21% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$304,560.50 | 0.41% | 0 | \$0.0 |
|  | BANNER BANK   | 2 | \$328,000.00 | 0.44% | 0 | \$0.0 |
|  | BANNER BANK, A CORPORATION                                    | 1 | \$159,386.13 | 0.21% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$156,000.00 | 0.21% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.0 |
|  | BLACKHAWK BANK  | 1 | \$156,519.07 | 0.21% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$169,749.56 | 0.23% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$162,076.39 | 0.22% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$324,800.00 | 0.43% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$491,650.00 | 0.66% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$319,000.00 | 0.43% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE, LLC   | 1 | \$171,258.35 | 0.23% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$632,687.06 | 0.84% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$171,000.00 | 0.23% | 0 | \$0.0 |
|  | CASHCALL INC  | 1 | \$171,452.61 | 0.23% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1 | \$170,050.00 | 0.23% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$165,072.26 | 0.22% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$306,750.00 | 0.41% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$165,600.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 3  | \$474,879.57   | 0.63% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 3  | \$485,000.00   | 0.65% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                            | 1  | \$159,779.57   | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$158,181.77   | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$159,774.56   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$169,755.06   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$167,263.99   | 0.22% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$152,729.62   | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2  | \$326,325.14   | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$158,040.00   | 0.21% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 2  | \$324,300.00   | 0.43% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                      | 1  | \$153,468.27   | 0.2%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1  | \$161,950.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$159,900.00   | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 14 | \$2,257,749.42 | 3.01% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST                                      | 1  | \$152,800.00   | 0.2%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$151,785.83   | 0.2%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$168,467.57   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATE                         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$1,104,148.45 | 1.47% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                       | 2  | \$322,320.00   | 0.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$158,100.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 5  | \$839,453.46   | 1.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2  | \$311,455.59   | 0.42% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1  | \$149,888.51   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$166,484.35   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$324,167.41   | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$149,788.65   | 0.2%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$167,478.93   | 0.22% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$171,759.03   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,786.45   | 0.21% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$157,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$170,748.08   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$167,757.94   | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$328,800.00   | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$173,360.82   | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$166,015.75   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$316,821.10   | 0.42% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$170,905.00   | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 2 | \$324,455.00   | 0.43% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$319,250.00   | 0.43% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$169,749.56   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 7 | \$1,115,652.90 | 1.49% | 0 | \$0.00 |
|  | GECU   | 2 | \$338,732.23   | 0.45% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                         | 1 | \$164,833.38   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 2 | \$316,400.00   | 0.42% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                               | 2 | \$323,000.00   | 0.43% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                               | 1 | \$149,779.02   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                            | 1 | \$150,188.09   | 0.2%  | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 1 | \$173,741.32   | 0.23% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 3 | \$510,040.41   | 0.68% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                     | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 9 | \$1,456,757.67 | 1.94% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                       | 1 | \$151,790.58   | 0.2%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HORIZON BANK, N.A.                                     | 2 | \$314,405.00   | 0.42% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION                           | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 9 | \$1,434,232.04 | 1.91% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$646,427.45   | 0.86% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2 | \$303,785.83   | 0.4%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$150,982.15   | 0.2%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$150,720.00   | 0.2%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$173,349.88   | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$478,544.25   | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$496,282.52   | 0.66% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,997.00   | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$654,311.08   | 0.87% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  | 1 | \$149,788.66   | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$150,782.43   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 2 | \$334,522.70   | 0.45% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$331,800.00   | 0.44% | 0 | \$0.00 |
|  | MARQUETTE BAK  | 1 | \$171,500.00   | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$323,360.82   | 0.43% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$151,790.58   | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN BANK                                      | 1 | \$163,510.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                    | 1 | \$151,776.07   | 0.2%  | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION           | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                   | 1 | \$149,585.95   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC                                       | 1 | \$169,765.78   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$167,810.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$149,788.65   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 8 | \$1,286,756.84 | 1.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$164,772.68   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MUFG UNION BANK, N.A.   | 2 | \$328,617.57   | 0.44% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$158,421.41   | 0.21% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$162,775.43   | 0.22% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$312,200.00   | 0.42% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$156,579.07   | 0.21% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$154,786.45   | 0.21% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$157,782.31   | 0.21% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$150,100.00   | 0.2%  | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,774.56   | 0.21% | 0 | \$0.0 |
|  | NEXBANK SSB   | 2 | \$299,863.59   | 0.4%  | 0 | \$0.0 |
|  | NJ LENDERS  | 1 | \$152,600.00   | 0.2%  | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 2 | \$340,000.00   | 0.45% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$166,614.91   | 0.22% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$165,755.45   | 0.22% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$155,785.07   | 0.21% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$325,473.08   | 0.43% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2 | \$316,481.48   | 0.42% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 1 | \$154,776.68   | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$322,000.00   | 0.43% | 0 | \$0.0 |
|  | PINNACLE BANK - WYOMING   | 1 | \$152,568.12   | 0.2%  | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 8 | \$1,288,210.00 | 1.72% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$166,150.00   | 0.22% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$170,309.70   | 0.23% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$488,753.35   | 0.65% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$314,546.21   | 0.42% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$161,684.00   | 0.22% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2 | \$331,875.00   | 0.44% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$326,544.58   | 0.44% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$174,000.00   | 0.23% | 0 | \$0.0 |
|  | PULASKI BANK  | 1 | \$169,804.99   | 0.23% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$154,203.62   | 0.21% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$169,760.48   | 0.23% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$333,600.00   | 0.44% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$332,141.77   | 0.44% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 4 | \$640,493.49   | 0.85% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ROYAL PACIFIC FUNDING CORP                 | 1  | \$150,028.65   | 0.2%  | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                    | 1  | \$151,885.69   | 0.2%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.                       | 1  | \$170,753.17   | 0.23% | 0 | \$0.0 |
|  | SCBT                                       | 2  | \$310,000.00   | 0.41% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                  | 1  | \$168,761.88   | 0.22% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA        | 1  | \$154,500.00   | 0.21% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA  | 1  | \$169,854.92   | 0.23% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION      | 2  | \$330,950.00   | 0.44% | 0 | \$0.0 |
|  | SECURITY STATE BANK                        | 1  | \$157,941.97   | 0.21% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$156,750.00   | 0.21% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5  | \$797,379.66   | 1.06% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK                       | 2  | \$341,749.55   | 0.46% | 0 | \$0.0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP LLC        | 1  | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION                         | 1  | \$160,000.00   | 0.21% | 0 | \$0.0 |
|  | SRP FEDERAL CREDIT UNION                   | 1  | \$152,518.25   | 0.2%  | 0 | \$0.0 |
|  | ST. MARY'S CREDIT UNION                    | 1  | \$166,265.40   | 0.22% | 0 | \$0.0 |
|  | ST.MARY'S BANK                             | 1  | \$170,000.00   | 0.23% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                  | 2  | \$330,512.38   | 0.44% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.            | 2  | \$316,353.63   | 0.42% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                    | 1  | \$158,975.69   | 0.21% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE                         | 1  | \$161,277.50   | 0.21% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                       | 28 | \$4,470,859.59 | 5.96% | 0 | \$0.0 |
|  | STEPPING STONE MORTGAGE INC                | 1  | \$159,300.23   | 0.21% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$151,776.07   | 0.2%  | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.            | 2  | \$315,475.00   | 0.42% | 0 | \$0.0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION           | 1  | \$163,000.00   | 0.22% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                  | 2  | \$334,013.29   | 0.45% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                      | 4  | \$623,493.46   | 0.83% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$159,000.00   | 0.21% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA          | 1  | \$159,070.48   | 0.21% | 0 | \$0.0 |
|  | THE COLUMBIA BANK                          | 1  | \$168,387.00   | 0.22% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1  | \$173,738.17   | 0.23% | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA          | 2  | \$323,765.78   | 0.43% | 0 | \$0.0 |
|  | THE MILFORD BANK                           | 2  | \$323,843.06   | 0.43% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$170,400.00   | 0.23% | 0 | \$0.0 |
|  |  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   |            |                        |             |          |              |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$159,380.11           | 0.21%       | 0        | \$0.0        |
|              | TIMBERWOOD BANK   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$169,755.06           | 0.23%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$641,514.41           | 0.86%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$516,756.52           | 0.69%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$167,768.54           | 0.22%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,763.03           | 0.23%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$167,200.00           | 0.22%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$321,779.02           | 0.43%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$159,200.00           | 0.21%       | 0        | \$0.0        |
|              | VALLEY STATE BANK   | 1          | \$165,300.00           | 0.22%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$154,786.45           | 0.21%       | 0        | \$0.0        |
|              | VENTURE BANK  | 1          | \$153,900.00           | 0.21%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 2          | \$318,770.33           | 0.42%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$172,761.65           | 0.23%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$319,773.12           | 0.43%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC.  | 1          | \$174,353.99           | 0.23%       | 0        | \$0.0        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$163,760.00           | 0.22%       | 0        | \$0.0        |
|              | WESTERN NATIONAL BANK   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$164,162.98           | 0.22%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                               | 1          | \$161,910.00           | 0.22%       | 0        | \$0.0        |
|              | WHITAKER BANK, INC  | 1          | \$150,777.54           | 0.2%        | 0        | \$0.0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$173,105.74           | 0.23%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$154,781.60           | 0.21%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$317,223.64           | 0.44%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>466</b> | <b>\$75,021,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD5V9    | AMARILLO NATIONAL BANK  | 1          | \$199,718.20           | 3.35%       | 0        | \$0.0        |
|              |   | 5          | \$1,001,977.85         | 16.78%      | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                    |           |                       |             |          |              |
|              | COASTAL FEDERAL CREDIT UNION                             | 1         | \$178,823.09          | 3%          | 0        | \$0.0        |
|              | EQUITY LOANS LLC   | 1         | \$199,472.27          | 3.34%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                      | 2         | \$791,239.05          | 13.25%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$203,251.99          | 3.4%        | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC.                          | 1         | \$199,724.45          | 3.35%       | 0        | \$0.0        |
|              | FIRST COMMUNITY CREDIT UNION                             | 1         | \$125,556.93          | 2.1%        | 0        | \$0.0        |
|              | FIRSTMERIT BANK, N.A.                                    | 1         | \$177,738.40          | 2.98%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 2         | \$401,318.20          | 6.72%       | 0        | \$0.0        |
|              | NEXBANK SSB  | 1         | \$199,718.20          | 3.35%       | 0        | \$0.0        |
|              | PEOPLES BANK, A WA CORPORATION                           | 1         | \$129,032.86          | 2.16%       | 0        | \$0.0        |
|              | SERVICE CREDIT UNION                                     | 1         | \$367,445.86          | 6.15%       | 0        | \$0.0        |
|              | SHEA MORTGAGE INC.                                       | 1         | \$200,350.00          | 3.36%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1         | \$199,718.20          | 3.35%       | 0        | \$0.0        |
|              | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1         | \$199,730.60          | 3.35%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.                                     | 1         | \$199,718.20          | 3.35%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                                | 2         | \$401,386.24          | 6.72%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$199,718.20          | 3.35%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION                                      | 1         | \$394,620.79          | 6.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,970,259.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3138WD5W7    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$87,400.00           | 0.15%       | 0        | \$0.0        |
|              | 1 WATERSTONE MORTGAGE CORPORATION                        | 1         | \$107,120.00          | 0.18%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                              | 1         | \$100,000.00          | 0.17%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 6         | \$577,751.35          | 0.96%       | 0        | \$0.0        |
|              | ADVIA CREDIT UNION                                       | 1         | \$89,000.00           | 0.15%       | 0        | \$0.0        |
|              | ALLIANT BANK   | 1         | \$90,000.00           | 0.15%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                              | 1         | \$96,064.46           | 0.16%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.                                  | 3         | \$287,607.65          | 0.48%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 2         | \$199,852.02          | 0.33%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                   | 4         | \$387,645.65          | 0.65%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 10        | \$977,622.60          | 1.63%       | 0        | \$0.0        |
|              | AMERICAN BANK  | 1         | \$99,030.85           | 0.17%       | 0        | \$0.0        |
|              | AMERICAN BANK, N.A.                                      | 2         | \$196,000.00          | 0.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$84,749.15           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1         | \$90,871.78           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL                                | 1         | \$105,347.99          | 0.18%       | 0        | \$0.0        |

|  | CREDIT UNION   |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 4 | \$401,312.43 | 0.67% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$98,400.00  | 0.16% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 7 | \$693,140.99 | 1.16% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                       | 3 | \$303,900.00 | 0.51% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3 | \$320,072.89 | 0.53% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1 | \$86,900.00  | 0.14% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1 | \$104,267.51 | 0.17% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 3 | \$270,864.74 | 0.45% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 6 | \$614,214.38 | 1.02% | 0 | \$0.0 |
|  | BANCFIRST  | 2 | \$199,718.20 | 0.33% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 2 | \$182,585.27 | 0.3%  | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 1 | \$97,600.00  | 0.16% | 0 | \$0.0 |
|  | BANK FORWARD   | 1 | \$98,860.51  | 0.16% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1 | \$85,000.00  | 0.14% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$108,846.42 | 0.18% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD  | 1 | \$93,352.00  | 0.16% | 0 | \$0.0 |
|  | BANK OF TRAVELERS REST   | 1 | \$107,847.83 | 0.18% | 0 | \$0.0 |
|  | BANK OF WHITTIER, NA   | 1 | \$99,859.10  | 0.17% | 0 | \$0.0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$106,849.23 | 0.18% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$104,852.06 | 0.17% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 2 | \$200,061.33 | 0.33% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$87,867.46  | 0.15% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$85,000.00  | 0.14% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$98,860.51  | 0.16% | 0 | \$0.0 |
|  | BOONE BANK & TRUST CO  | 1 | \$86,000.00  | 0.14% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 1 | \$103,336.63 | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                 | 1 | \$108,625.00 | 0.18% | 0 | \$0.0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.0 |
|  | BUSEY BANK,  | 1 | \$98,764.28  | 0.16% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$309,400.00 | 0.52% | 0 | \$0.0 |
|  | CAPITALMARK BANK & TRUST (11655)                                 | 1 | \$103,560.00 | 0.17% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 4 | \$403,797.52 | 0.67% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.   | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$208,375.00 | 0.35% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.  | 1 | \$103,853.46 | 0.17% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CENTENNIAL LENDING, LLC  | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$94,725.80  | 0.16% | 0 | \$0.0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 2 | \$192,736.97 | 0.32% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 2 | \$189,750.00 | 0.32% | 0 | \$0.0 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$87,300.00  | 0.15% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$195,700.00 | 0.33% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$93,000.00  | 0.16% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$86,000.00  | 0.14% | 0 | \$0.0 |
|  | CO-OP CREDIT UNION   | 1 | \$94,866.14  | 0.16% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$92,546.33  | 0.15% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,282.45 | 0.18% | 0 | \$0.0 |
|  | COMMERCE STATE BANK  | 1 | \$105,847.27 | 0.18% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA   | 1 | \$93,617.91  | 0.16% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$96,000.00  | 0.16% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 2 | \$206,650.00 | 0.34% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$92,469.52  | 0.15% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$96,000.00  | 0.16% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$108,143.96 | 0.18% | 0 | \$0.0 |
|  | CREDIT UNION WEST  | 1 | \$105,000.00 | 0.18% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$85,300.00  | 0.14% | 0 | \$0.0 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$91,867.45  | 0.15% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$102,355.57 | 0.17% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$105,775.75 | 0.18% | 0 | \$0.0 |
|  | DEL HOME LENDING INC   | 1 | \$89,600.00  | 0.15% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 3 | \$302,911.39 | 0.51% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK   | 1 | \$97,709.01  | 0.16% | 0 | \$0.0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1 | \$99,859.10  | 0.17% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 3 | \$299,867.37 | 0.5%  | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$107,195.32 | 0.18% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 4 | \$385,170.44 | 0.64% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$104,612.39 | 0.17% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$91,365.20  | 0.15% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | EMPIRE BANK  | 1 | \$94,500.00  | 0.16% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 5 | \$492,135.56 | 0.82% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$199,924.77 | 0.33% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$96,000.00  | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$102,851.34 | 0.17% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,759.24  | 0.17% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 2 | \$194,300.00 | 0.32% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$321,986.27 | 0.54% | 0 | \$0.0 |
| FARMERS BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.0 |
| FARMERS STATE BANK  | 1 | \$109,445.57 | 0.18% | 0 | \$0.0 |
| FBC MORTGAGE, LLC WHOLESALE                                       | 1 | \$107,100.00 | 0.18% | 0 | \$0.0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                | 1 | \$96,900.00  | 0.16% | 0 | \$0.0 |
| FFC MORTGAGE CORP   | 1 | \$107,797.90 | 0.18% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$203,955.79 | 0.34% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION                                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1 | \$89,432.43  | 0.15% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO  | 2 | \$191,423.87 | 0.32% | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA   | 1 | \$89,118.51  | 0.15% | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1 | \$100,857.69 | 0.17% | 0 | \$0.0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 2 | \$186,305.91 | 0.31% | 0 | \$0.0 |
| FIRST COMMUNITY BANK  | 1 | \$97,850.00  | 0.16% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 3 | \$313,798.71 | 0.52% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1 | \$103,344.11 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1 | \$88,500.00  | 0.15% | 0 | \$0.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 1 | \$97,861.91  | 0.16% | 0 | \$0.0 |
| FIRST FLORIDA CREDIT UNION  | 1 | \$87,500.00  | 0.15% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORP                                      | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$100,001.00 | 0.17% | 0 | \$0.0 |
| FIRST INTERSTATE BANK   | 1 | \$91,800.00  | 0.15% | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK                                     | 1 | \$99,267.61  | 0.17% | 0 | \$0.0 |
| FIRST MIDWEST BANK  | 1 | \$91,200.00  | 0.15% | 0 | \$0.0 |
| FIRST MISSOURI STATE BANK OF CAPE C                               | 1 | \$95,920.00  | 0.16% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                               | 1 | \$105,500.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$107,750.00 | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 2 | \$198,682.53 | 0.33% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$104,848.71 | 0.17% | 0 | \$0.0 |
|   | 1 | \$89,600.00  | 0.15% | 0 | \$0.0 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                            |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF DENNISON                                  | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$467,896.39 | 0.78% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2 | \$196,800.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$97,459.37  | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 3 | \$273,800.00 | 0.46% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$308,896.07 | 0.52% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 2 | \$181,616.68 | 0.3%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 2 | \$208,698.87 | 0.35% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 4 | \$413,450.00 | 0.69% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$193,549.00 | 0.32% | 0 | \$0.00 |
|  | GECU   | 1 | \$96,272.52  | 0.16% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                       | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$90,200.00  | 0.15% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK - GOGEBIC RANGE BANK                          | 1 | \$99,859.10  | 0.17% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                              | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$93,614.92  | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$206,851.59 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$106,246.70 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$106,279.35 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     |   |              |       |   |        |
|  | GULF COAST BANK AND TRUST COMPANY                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 2 | \$204,257.25 | 0.34% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 1 | \$95,750.00  | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 1 | \$99,920.00  | 0.17% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                   | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                         | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                          | 1 | \$92,868.97  | 0.15% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                 | 1 | \$99,856.92  | 0.17% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$97,820.15  | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$93,914.49  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,894.69  | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 9 | \$869,020.61 | 1.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$93,661.82  | 0.16% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                              | 2 | \$218,825.00 | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$106,592.73 | 0.18% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 2 | \$196,519.25 | 0.33% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                              | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$181,000.00 | 0.3%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                  | 1 | \$91,664.76  | 0.15% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 1 | \$92,017.23  | 0.15% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION               | 2 | \$211,198.55 | 0.35% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$99,053.85  | 0.17% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LAKE MICHIGAN CREDIT UNION                                | 7 | \$663,913.39 | 1.11% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$94,000.00  | 0.16% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$176,500.00 | 0.29% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                     | 9 | \$908,005.31 | 1.51% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP                              | 2 | \$204,427.91 | 0.34% | 0 | \$0.0 |
|  | LIBERTY BANK & TRUST                                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION                             | 1 | \$91,964.32  | 0.15% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$94,863.13  | 0.16% | 0 | \$0.0 |
|  | LINN AREA CREDIT UNION                                    | 1 | \$96,286.07  | 0.16% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$89,867.18  | 0.15% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                                      | 3 | \$275,280.23 | 0.46% | 0 | \$0.0 |
|  | MACON BANK, INC.  | 2 | \$194,863.13 | 0.32% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$104,852.06 | 0.17% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 2 | \$185,853.33 | 0.31% | 0 | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                      | 2 | \$195,857.10 | 0.33% | 0 | \$0.0 |
|  | MARINE BANK   | 2 | \$210,275.00 | 0.35% | 0 | \$0.0 |
|  | MARSHLAND FEDERAL CREDIT UNION                            | 1 | \$99,849.38  | 0.17% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                          | 1 | \$104,000.00 | 0.17% | 0 | \$0.0 |
|  | MERCANTILE BANK   | 1 | \$88,400.00  | 0.15% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$187,181.34 | 0.31% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK                                   | 1 | \$91,539.94  | 0.15% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$106,596.19 | 0.18% | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |
|  | MIDFIRST BANK   | 2 | \$203,800.00 | 0.34% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$104,424.66 | 0.17% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$208,800.00 | 0.35% | 0 | \$0.0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$95,065.86  | 0.16% | 0 | \$0.0 |
|  | MORRIS BANK   | 1 | \$107,141.92 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED                                   | 1 | \$107,000.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$105,600.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                  | 5 | \$494,369.39 | 0.82% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$107,825.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 2 | \$192,872.98 | 0.32% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$102,355.57 | 0.17% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,615.66 | 0.17% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MOVEMENT MORTGAGE LLC   | 1 | \$104,852.06 | 0.17% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$683,408.39 | 1.14% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1 | \$107,847.83 | 0.18% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$96,000.00  | 0.16% | 0 | \$0.0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$105,200.00 | 0.18% | 0 | \$0.0 |
|  | MWABANK   | 2 | \$194,940.00 | 0.33% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 2 | \$199,711.78 | 0.33% | 0 | \$0.0 |
|  | NAT RES - OREGON  | 1 | \$95,000.00  | 0.16% | 0 | \$0.0 |
|  | NAT RES - SACRAMENTO  | 1 | \$109,000.00 | 0.18% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1 | \$99,375.00  | 0.17% | 0 | \$0.0 |
|  | NATIONAL PENN BANK  | 1 | \$107,688.26 | 0.18% | 0 | \$0.0 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION   | 2 | \$192,386.55 | 0.32% | 0 | \$0.0 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$86,877.41  | 0.14% | 0 | \$0.0 |
|  | NEW ALBIN SAVINGS BANK, A<br>NATIONAL BANK  | 1 | \$104,500.00 | 0.17% | 0 | \$0.0 |
|  | NEW ERA BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$92,169.95  | 0.15% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING CORPORATION               | 1 | \$99,711.34  | 0.17% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1 | \$108,596.77 | 0.18% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$104,255.19 | 0.17% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$178,000.00 | 0.3%  | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1 | \$106,000.00 | 0.18% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$99,859.10  | 0.17% | 0 | \$0.0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$103,050.00 | 0.17% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                       | 1 | \$104,827.09 | 0.17% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 3 | \$288,722.43 | 0.48% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$198,650.00 | 0.33% | 0 | \$0.0 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                                 | 2 | \$196,663.30 | 0.33% | 0 | \$0.0 |
|  | PACIFIC ONE LENDING   | 1 | \$96,720.00  | 0.16% | 0 | \$0.0 |
|  | PACIFIC SUN MORTGAGE COMPANY<br>INC   | 1 | \$95,115.79  | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT<br>UNION   | 1 | \$92,369.67  | 0.15% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$196,370.08 | 0.33% | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$109,800.00 | 0.18% | 0 | \$0.0 |
|  | PATRIOT MORTGAGE CORPORATION  | 1 | \$104,000.00 | 0.17% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 9 | \$883,901.85 | 1.47% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PENTAGON FEDERAL CREDIT UNION                                   | 1 | \$93,317.60  | 0.16% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$196,897.72 | 0.33% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$184,400.00 | 0.31% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$88,000.00  | 0.15% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$90,122.83  | 0.15% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,500.00 | 0.32% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$92,500.00  | 0.15% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES   | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$621,831.02 | 1.04% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$297,500.00 | 0.5%  | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$189,830.00 | 0.32% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$187,500.00 | 0.31% | 0 | \$0.0 |
|  | PREFERRED CREDIT UNION  | 1 | \$103,950.01 | 0.17% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$308,954.25 | 0.52% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$96,750.00  | 0.16% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$104,852.06 | 0.17% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$88,350.00  | 0.15% | 0 | \$0.0 |
|  | PYRAMAX BANK  | 1 | \$107,715.74 | 0.18% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$101,853.04 | 0.17% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$105,000.00 | 0.18% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$87,723.42  | 0.15% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$107,092.00 | 0.18% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$86,000.00  | 0.14% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$95,864.74  | 0.16% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1 | \$107,673.08 | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$103,500.00 | 0.17% | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1 | \$96,164.31  | 0.16% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$212,551.19 | 0.35% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$180,597.35 | 0.3%  | 0 | \$0.0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$105,386.02 | 0.18% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2 | \$196,216.88 | 0.33% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$96,415.48  | 0.16% | 0 | \$0.0 |
|  | RYAN MORTGAGE CO INC  | 1 | \$105,000.00 | 0.18% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SALISBURY BANK AND TRUST COMPANY                    | 1  | \$108,800.00   | 0.18% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 1  | \$97,234.17    | 0.16% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                     | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 1  | \$98,857.10    | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | SCBT  | 2  | \$177,876.01   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$106,849.23   | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                           | 2  | \$190,727.98   | 0.32% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK                             | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 2  | \$178,300.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                | 1  | \$107,844.39   | 0.18% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1  | \$104,349.43   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                             | 1  | \$99,855.91    | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2  | \$187,376.71   | 0.31% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1  | \$91,675.00    | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                            | 1  | \$86,600.00    | 0.14% | 0 | \$0.00 |
|  | SOLVAY BANK   | 3  | \$296,122.20   | 0.49% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                             | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                      | 1  | \$87,913.00    | 0.15% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                  | 1  | \$99,855.91    | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 20 | \$1,997,832.80 | 3.33% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                               | 2  | \$183,261.35   | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 4  | \$382,117.90   | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                 | 1  | \$107,004.02   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                | 1  | \$105,850.65   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 5  | \$480,902.66   | 0.8%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 7  | \$677,422.52   | 1.13% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                           | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1  | \$106,500.00   | 0.18% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                               | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$99,852.68    | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$107,200.00   | 0.18% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |   |              |       |   |       |
|  | THINK MUTUAL BANK   | 1 | \$103,600.00 | 0.17% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$94,565.73  | 0.16% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1 | \$99,514.58  | 0.17% | 0 | \$0.0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$94,863.12  | 0.16% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$86,272.72  | 0.14% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK   | 1 | \$108,800.00 | 0.18% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$190,995.54 | 0.32% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$105,000.00 | 0.18% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY.   | 1 | \$97,063.05  | 0.16% | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK   | 1 | \$85,500.00  | 0.14% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1 | \$108,643.24 | 0.18% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$681,496.68 | 1.14% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$385,756.21 | 0.64% | 0 | \$0.0 |
|  | UNITED BANK   | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$90,970.78  | 0.15% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1 | \$98,700.00  | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$193,919.95 | 0.32% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$186,498.67 | 0.31% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$98,800.00  | 0.16% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$93,722.57  | 0.16% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$97,755.00  | 0.16% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$204,750.00 | 0.34% | 0 | \$0.0 |
|  | VYSTAR CREDIT UNION   | 2 | \$204,698.09 | 0.34% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$99,855.91  | 0.17% | 0 | \$0.0 |
|  | WANIGAS CREDIT UNION  | 1 | \$107,500.00 | 0.18% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2 | \$199,600.00 | 0.33% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$182,665.67 | 0.3%  | 0 | \$0.0 |
|  | WAUKESHA STATE BANK   | 1 | \$102,550.70 | 0.17% | 0 | \$0.0 |
|  | WAYNE BANK & TRUST CO.  | 1 | \$85,376.81  | 0.14% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$107,500.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$180,265.04           | 0.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$93,343.44            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$101,353.75           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$99,852.68            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>609</b> | <b>\$59,965,517.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD5X5    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$34,700.00            | 0.1%        | 0        | \$0.00        |
|              | A & B MORTGAGE INC  | 1          | \$75,200.00            | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2          | \$142,276.48           | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 7          | \$494,893.74           | 1.42%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$66,800.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$57,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1          | \$53,125.04            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 3          | \$198,350.00           | 0.57%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$81,280.90            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$217,819.49           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$81,637.18            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$63,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$66,025.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$116,470.15           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$84,630.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1          | \$50,350.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3          | \$177,830.63           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$122,727.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4          | \$232,717.43           | 0.67%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$79,884.74            | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$56,900.00            | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5          | \$329,450.00           | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$147,805.33           | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$77,800.00            | 0.22%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$84,380.94            | 0.24%       | 0        | \$0.00        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AUGUSTA MORTGAGE COMPANY<br>(13655)                              | 1 | \$54,597.97  | 0.16% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 4 | \$271,625.00 | 0.78% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$58,900.00  | 0.17% | 0 | \$0.0 |
|  | BANCO SANTANDER PR   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.0 |
|  | BANK MIDWEST   | 1 | \$74,891.94  | 0.21% | 0 | \$0.0 |
|  | BANK MUTUAL  | 2 | \$114,903.63 | 0.33% | 0 | \$0.0 |
|  | BANK OF IDAHO (14051)  | 1 | \$67,902.03  | 0.19% | 0 | \$0.0 |
|  | BANK OF WASHINGTON   | 1 | \$63,907.78  | 0.18% | 0 | \$0.0 |
|  | BANKERS' BANK  | 1 | \$52,000.00  | 0.15% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC                               | 1 | \$65,627.40  | 0.19% | 0 | \$0.0 |
|  | BANNER BANK  | 1 | \$61,750.00  | 0.18% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$80,207.64  | 0.23% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1 | \$75,892.92  | 0.22% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | BELLWETHER COMMUNITY CREDIT<br>UNION                             | 1 | \$47,000.00  | 0.13% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$77,200.00  | 0.22% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$126,220.57 | 0.36% | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$71,896.26  | 0.21% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 8 | \$484,394.87 | 1.39% | 0 | \$0.0 |
|  | BLC COMMUNITY BANK   | 1 | \$79,200.00  | 0.23% | 0 | \$0.0 |
|  | BLOOMFIELD STATE BANK  | 2 | \$121,937.35 | 0.35% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$130,812.20 | 0.38% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 3 | \$209,294.18 | 0.6%  | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$140,500.00 | 0.4%  | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1 | \$49,528.53  | 0.14% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$77,950.00  | 0.22% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1 | \$59,913.40  | 0.17% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS  | 3 | \$225,921.52 | 0.65% | 0 | \$0.0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$80,661.55  | 0.23% | 0 | \$0.0 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                         | 1 | \$61,000.00  | 0.17% | 0 | \$0.0 |
|  | CENTRAL STATE BANK   | 1 | \$45,000.00  | 0.13% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 1 | \$74,400.00  | 0.21% | 0 | \$0.0 |
|  | CENTRUE BANK   | 1 | \$71,500.00  | 0.21% | 0 | \$0.0 |
|  | CHEAHA BANK  | 1 | \$59,913.55  | 0.17% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 3 | \$208,475.00 | 0.6%  | 0 | \$0.0 |
|  | CHOICE ONE COMMUNITY FEDERAL<br>CREDIT UNION                     | 1 | \$54,750.00  | 0.16% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST  | 1 | \$80,533.79  | 0.23% | 0 | \$0.0 |
|  | CITIZENS FIRST BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 2 | \$139,887.28 | 0.4%  | 0 | \$0.0 |
|  | CMG MORTGAGE INC #1820  | 1 | \$67,708.56  | 0.19% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$63,500.00  | 0.18% | 0 | \$0.0 |
|  | COMMERCIAL TRUST CO.  | 1 | \$71,000.00  | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$69,798.81  | 0.2%  | 0 | \$0.0 |
|  | COMMUNITY BANK, NA  | 1 | \$60,714.33  | 0.17% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$62,200.00  | 0.18% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$62,699.00  | 0.18% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 2 | \$127,000.00 | 0.36% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 5 | \$348,590.10 | 1%    | 0 | \$0.0 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$50,895.31  | 0.15% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION  | 2 | \$147,050.00 | 0.42% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$58,739.41  | 0.17% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 2 | \$120,000.00 | 0.34% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$46,933.77  | 0.13% | 0 | \$0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$35,625.00  | 0.1%  | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$69,894.57  | 0.2%  | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$150,585.18 | 0.43% | 0 | \$0.0 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$64,958.34  | 0.19% | 0 | \$0.0 |
|  | DEWITT SAVINGS BANK   | 1 | \$40,000.00  | 0.11% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 3 | \$224,000.58 | 0.64% | 0 | \$0.0 |
|  | DISCOVERY FEDERAL CREDIT UNION  | 1 | \$58,400.00  | 0.17% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$78,492.74  | 0.23% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$75,200.00  | 0.22% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1 | \$60,000.00  | 0.17% | 0 | \$0.0 |
|  | EASTWOOD BANK   | 1 | \$71,250.00  | 0.2%  | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$149,181.13 | 0.43% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 4 | \$215,067.25 | 0.62% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$138,402.71 | 0.4%  | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1 | \$40,000.00  | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$76,302.34  | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$75,500.00  | 0.22% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$215,000.00 | 0.62% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$71,200.00  | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FAMILY FIRST MORTGAGE INC                                  | 1 | \$82,997.55  | 0.24% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS BANK                                   | 1 | \$75,197.30  | 0.22% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                           | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$55,000.00  | 0.16% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK      | 1 | \$72,858.01  | 0.21% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$59,915.46  | 0.17% | 0 | \$0.0 |
|  | FIRELANDS FEDERAL CREDIT UNION                             | 2 | \$147,600.00 | 0.42% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1 | \$54,081.96  | 0.16% | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 2 | \$156,584.93 | 0.45% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$79,879.51  | 0.23% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                     | 2 | \$144,500.00 | 0.41% | 0 | \$0.0 |
|  | FIRST BANK RICHMOND, NA                                    | 1 | \$64,900.00  | 0.19% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                          | 1 | \$72,097.23  | 0.21% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 1 | \$56,917.87  | 0.16% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                          | 1 | \$59,765.67  | 0.17% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1 | \$56,000.00  | 0.16% | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK                                 | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2 | \$144,206.95 | 0.41% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 2 | \$117,278.21 | 0.34% | 0 | \$0.0 |
|  | FIRST GUARANTY MORGTTGAGE CORP                             | 1 | \$64,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$77,000.00  | 0.22% | 0 | \$0.0 |
|  | FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$71,200.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1 | \$50,000.00  | 0.14% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 2 | \$153,533.38 | 0.44% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$81,700.00  | 0.23% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON                            | 1 | \$68,850.00  | 0.2%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                   | 8 | \$596,223.41 | 1.71% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION                                | 1 | \$57,000.00  | 0.16% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS                               | 2 | \$147,051.47 | 0.42% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$74,894.32  | 0.21% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$159,973.15 | 0.46% | 0 | \$0.0 |
|  | FIRSTBANK  | 2 | \$139,891.72 | 0.4%  | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                                      | 7 | \$448,751.87 | 1.29% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$141,358.37 | 0.41% | 0 | \$0.0 |
|  | FLINT COMMUNITY BANK                                       | 1 | \$78,846.23  | 0.23% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION                                       | 1 | \$59,913.55  | 0.17% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                                      | 1 | \$70,899.96  | 0.2%  | 0 | \$0.0 |
|  | FNB BANK  | 1 | \$65,265.83  | 0.19% | 0 | \$0.0 |
|  | FORUM CREDIT UNION  | 1 | \$44,932.21  | 0.13% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$105,400.00 | 0.3%  | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 3 | \$132,117.07 | 0.38% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$123,800.00 | 0.36% | 0 | \$0.0 |
|  | GECU  | 4 | \$259,417.45 | 0.74% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE SERVICES   | 1 | \$80,750.00  | 0.23% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE INC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 4 | \$271,250.00 | 0.78% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$72,800.00  | 0.21% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$93,096.64  | 0.27% | 0 | \$0.0 |
|  | HELENA COMMUNITY CREDIT UNION   | 1 | \$53,000.00  | 0.15% | 0 | \$0.0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                      | 1 | \$64,250.00  | 0.18% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 2 | \$134,950.00 | 0.39% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$108,000.00 | 0.31% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$64,758.62  | 0.19% | 0 | \$0.0 |
|  | HOME BANK   | 1 | \$51,200.00  | 0.15% | 0 | \$0.0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$64,000.00  | 0.18% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$61,028.00  | 0.18% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 4 | \$239,865.51 | 0.69% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$249,177.78 | 0.71% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$274,994.81 | 0.79% | 0 | \$0.0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1 | \$61,992.53  | 0.18% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 2 | \$100,513.96 | 0.29% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$59,636.95  | 0.17% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 1 | \$64,000.00  | 0.18% | 0 | \$0.0 |
|  | INTERRA CREDIT UNION  | 1 | \$74,891.94  | 0.21% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$79,884.73  | 0.23% | 0 | \$0.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   | 1 | \$32,726.71  | 0.09% | 0 | \$0.0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                   | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | KEARNEY FEDERAL CREDIT UNION  | 1 | \$83,500.00  | 0.24% | 0 | \$0.0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1 | \$74,000.00  | 0.21% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1 | \$78,400.00  | 0.22% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$390,969.75 | 1.12% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 3 | \$204,099.14 | 0.59% | 0 | \$0.0 |

|  |                                       |   |              |       |   |       |
|--|---------------------------------------|---|--------------|-------|---|-------|
|  | LANDMARK CREDIT UNION                 | 8 | \$428,815.17 | 1.23% | 0 | \$0.0 |
|  | LENDER SELECT MORTGAGE GROUP          | 1 | \$76,320.00  | 0.22% | 0 | \$0.0 |
|  | LIBERTY BANK                          | 1 | \$79,100.00  | 0.23% | 0 | \$0.0 |
|  | LIFESTORE BANK, A CORPORATION         | 1 | \$74,582.85  | 0.21% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$82,880.42  | 0.24% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$159,000.00 | 0.46% | 0 | \$0.0 |
|  | MACON BANK, INC.                      | 3 | \$169,600.00 | 0.49% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                    | 1 | \$79,884.74  | 0.23% | 0 | \$0.0 |
|  | MARINE BANK & TRUST                   | 1 | \$42,400.00  | 0.12% | 0 | \$0.0 |
|  | MARION COUNTY SAVINGS BANK            | 1 | \$64,426.33  | 0.18% | 0 | \$0.0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$64,459.09  | 0.18% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$74,792.09  | 0.21% | 0 | \$0.0 |
|  | MEMBERS ADVANTAGE CREDIT UNION        | 1 | \$39,892.47  | 0.11% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$208,687.21 | 0.6%  | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK              | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | MIDLAND COMMUNITY BANK                | 1 | \$71,250.00  | 0.2%  | 0 | \$0.0 |
|  | MIDLAND STATES BANK                   | 2 | \$100,000.00 | 0.29% | 0 | \$0.0 |
|  | MIFFLINBURG BANK AND TRUST            | 1 | \$79,600.00  | 0.23% | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION                | 1 | \$78,683.91  | 0.23% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST              | 2 | \$154,696.87 | 0.44% | 0 | \$0.0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$120,841.08 | 0.35% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$56,914.14  | 0.16% | 0 | \$0.0 |
|  | MORRIS BANK                           | 1 | \$83,000.00  | 0.24% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED               | 1 | \$79,730.00  | 0.23% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC                   | 4 | \$222,105.66 | 0.64% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP              | 3 | \$192,463.51 | 0.55% | 0 | \$0.0 |
|  | MOUNTAINONE BANK                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                | 3 | \$173,730.55 | 0.5%  | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                 | 1 | \$71,500.00  | 0.21% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.         | 1 | \$78,039.63  | 0.22% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,055.64 | 0.34% | 0 | \$0.0 |
|  | NCB, FSB                              | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$128,425.00 | 0.37% | 0 | \$0.0 |
|  | NSB BANK                              | 1 | \$44,932.22  | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.            | 1 | \$60,000.00  | 0.17% | 0 | \$0.0 |
|  | ORIENTAL BANK                         | 3 | \$192,880.28 | 0.55% | 0 | \$0.0 |
|  | ORION FEDERAL CREDIT UNION            | 1 | \$56,250.00  | 0.16% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
|  | ORRSTOWN BANK                         | 1 | \$79,000.00  | 0.23% | 0 | \$0.0 |
|  | OVM FINANCIAL INC                     | 1 | \$73,620.78  | 0.21% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$75,000.00  | 0.22% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$60,000.00  | 0.17% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC                  | 1 | \$64,800.00  | 0.19% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$141,419.92 | 0.41% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$77,660.74  | 0.22% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$367,109.54 | 1.05% | 0 | \$0.0 |
|  | PENTAGON FEDERAL CREDIT UNION                                   | 1 | \$65,800.87  | 0.19% | 0 | \$0.0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$50,000.00  | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$219,690.42 | 0.63% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 2 | \$153,278.84 | 0.44% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$60,800.00  | 0.17% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00  | 0.24% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$61,100.00  | 0.18% | 0 | \$0.0 |
|  | PLATINUM ONE FINANCIAL LLC                                      | 1 | \$73,000.00  | 0.21% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$61,000.00  | 0.17% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$67,545.00  | 0.19% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$82,283.90  | 0.24% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC. (19056)                         | 1 | \$57,219.27  | 0.16% | 0 | \$0.0 |
|  | PRIMEBANK   | 1 | \$72,250.00  | 0.21% | 0 | \$0.0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$80,631.04  | 0.23% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$82,650.00  | 0.24% | 0 | \$0.0 |
|  | PYRAMAX BANK  | 2 | \$129,963.24 | 0.37% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB  | 1 | \$79,087.24  | 0.23% | 0 | \$0.0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$71,300.00  | 0.2%  | 0 | \$0.0 |
|  | RED RIVER BANK  | 1 | \$84,000.00  | 0.24% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$60,671.45  | 0.17% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$82,500.00  | 0.24% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$63,100.00  | 0.18% | 0 | \$0.0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$119,579.43 | 0.34% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$80,796.00  | 0.23% | 0 | \$0.0 |
|  | RF MORTGAGE   | 1 | \$69,622.99  | 0.2%  | 0 | \$0.0 |
|  | RIVER VALLEY BANK   | 1 | \$75,200.00  | 0.22% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3 | \$175,387.93 | 0.5%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2 | \$151,778.66 | 0.44% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$84,000.00  | 0.24% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | S&T BANK  | 2 | \$130,595.50 | 0.37% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$81,500.00  | 0.23% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$80,880.66  | 0.23% | 0 | \$0.0 |
|  | SCBT  | 1 | \$59,913.55  | 0.17% | 0 | \$0.0 |

|  |   |    |              |       |   |       |
|--|---|----|--------------|-------|---|-------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$59,915.46  | 0.17% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                   | 5  | \$309,847.46 | 0.89% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1  | \$76,442.14  | 0.22% | 0 | \$0.0 |
|  | SECURITY SAVINGS BANK                       | 1  | \$44,736.88  | 0.13% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2  | \$142,836.71 | 0.41% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$80,000.00  | 0.23% | 0 | \$0.0 |
|  | SHARONVIEW FEDERAL CREDIT UNION             | 1  | \$71,500.00  | 0.21% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.                          | 1  | \$50,000.00  | 0.14% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1  | \$82,578.06  | 0.24% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY        | 1  | \$83,000.00  | 0.24% | 0 | \$0.0 |
|  | SOLIDARITY COMMUNITY FCU                    | 1  | \$57,718.56  | 0.17% | 0 | \$0.0 |
|  | SOLVAY BANK                                 | 2  | \$149,810.97 | 0.43% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$71,307.78  | 0.2%  | 0 | \$0.0 |
|  | SOUTH STATE BANK                            | 5  | \$284,855.52 | 0.82% | 0 | \$0.0 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION           | 1  | \$76,931.50  | 0.22% | 0 | \$0.0 |
|  | SOUTHERN ILLINOIS BANK                      | 1  | \$56,846.76  | 0.16% | 0 | \$0.0 |
|  | ST. MARY'S CREDIT UNION                     | 1  | \$82,233.75  | 0.24% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$73,500.00  | 0.21% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1  | \$49,928.96  | 0.14% | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$83,500.00  | 0.24% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                        | 10 | \$690,642.64 | 1.98% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 1  | \$82,000.00  | 0.24% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$66,402.03  | 0.19% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..                        | 1  | \$64,908.42  | 0.19% | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$298,459.02 | 0.86% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK                            | 1  | \$68,016.66  | 0.2%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                   | 7  | \$550,079.99 | 1.58% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                       | 1  | \$46,125.00  | 0.13% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION                       | 1  | \$40,850.00  | 0.12% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2  | \$115,611.58 | 0.33% | 0 | \$0.0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1  | \$73,396.44  | 0.21% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$143,400.00 | 0.41% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF CATLIN           | 1  | \$57,600.00  | 0.17% | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 1  | \$78,000.00  | 0.22% | 0 | \$0.0 |
|  | THE PEOPLES BANK                            | 1  | \$68,700.87  | 0.2%  | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THINK MUTUAL BANK   | 1          | \$59,200.00            | 0.17%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2          | \$117,463.12           | 0.34%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$69,601.79            | 0.2%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$66,800.00            | 0.19%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK   | 1          | \$83,870.00            | 0.24%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$60,914.05            | 0.17%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$61,663.00            | 0.18%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8          | \$548,265.87           | 1.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$79,882.14            | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$74,387.79            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$201,375.20           | 0.58%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$34,149.62            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$59,915.46            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$69,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$79,382.88            | 0.23%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$79,882.14            | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$108,952.85           | 0.31%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$31,350.00            | 0.09%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                           | 2          | \$131,110.25           | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$59,911.61            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$54,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$53,901.70            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$262,802.56           | 0.75%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$78,239.61            | 0.22%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$75,667.38            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$149,359.49           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$111,842.20           | 0.32%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$82,824.33            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>526</b> | <b>\$34,866,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD5Y3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$341,540.94           | 1.36%       | 0        | \$0.00        |
|              |   | 1          | \$155,739.85           | 0.62%       | 0        | \$0.00        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                             |   |              |       |   |       |
|  | ALLIED MORTGAGE GROUP, INC.                                  | 2 | \$308,693.90 | 1.23% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$162,240.90 | 0.65% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$172,000.00 | 0.68% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 2 | \$314,215.97 | 1.25% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$156,106.50 | 0.62% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 3 | \$468,668.08 | 1.86% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 2 | \$329,217.85 | 1.31% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$160,000.00 | 0.64% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA COPORATION             | 1 | \$152,159.84 | 0.6%  | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$158,460.44 | 0.63% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1 | \$151,363.19 | 0.6%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1 | \$155,084.16 | 0.62% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$150,553.61 | 0.6%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 1 | \$167,641.46 | 0.67% | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$164,308.73 | 0.65% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$169,273.51 | 0.67% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1 | \$153,348.25 | 0.61% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$156,328.81 | 0.62% | 0 | \$0.0 |
|  | CITIMORTGAGE   | 1 | \$165,500.00 | 0.66% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1 | \$171,075.00 | 0.68% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION              | 1 | \$167,274.52 | 0.67% | 0 | \$0.0 |
|  | CLOVERBELT CREDIT UNION                                      | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$157,156.45 | 0.62% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                    | 1 | \$149,352.25 | 0.59% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$172,000.00 | 0.68% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                | 1 | \$165,438.48 | 0.66% | 0 | \$0.0 |
|  | CUMD   | 1 | \$159,309.06 | 0.63% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 2 | \$319,100.17 | 1.27% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 1 | \$152,452.05 | 0.61% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$155,333.08 | 0.62% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                 | 1 | \$156,000.00 | 0.62% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ENT FEDERAL CREDIT UNION  | 1 | \$163,803.57 | 0.65% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.63% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$158,136.36 | 0.63% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$164,250.00 | 0.65% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$151,343.61 | 0.6%  | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$642,950.12 | 2.56% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$168,000.00 | 0.67% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$149,358.73 | 0.59% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$160,000.00 | 0.64% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                                      | 1 | \$155,333.08 | 0.62% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$325,214.77 | 1.29% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$316,713.38 | 1.26% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1 | \$158,616.25 | 0.63% | 0 | \$0.0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                        | 1 | \$168,529.31 | 0.67% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP   | 1 | \$152,975.97 | 0.61% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP.   | 1 | \$160,567.56 | 0.64% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$790,454.75 | 3.14% | 0 | \$0.0 |
|  | GULFSTREAM MORTGAGE CORPORATION   | 1 | \$160,733.58 | 0.64% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1 | \$149,352.25 | 0.59% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$164,308.73 | 0.65% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$167,047.20 | 0.66% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$154,344.01 | 0.61% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$159,820.73 | 0.64% | 0 | \$0.0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.0 |
|  | HONOR BANK  | 1 | \$155,808.16 | 0.62% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$328,719.99 | 1.31% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$452,552.01 | 1.8%  | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2 | \$323,361.59 | 1.29% | 0 | \$0.0 |
|  | LAYTON STATE BANK   | 1 | \$148,702.74 | 0.59% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$172,901.75 | 0.69% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LEGACY HOME LOANS LLC                                    | 1 | \$161,300.43 | 0.64% | 0 | \$0.0 |
|  | LENDER   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$170,500.00 | 0.68% | 0 | \$0.0 |
|  | M I E FINANCIAL INC                                      | 1 | \$162,812.92 | 0.65% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                                     | 2 | \$313,852.48 | 1.25% | 0 | \$0.0 |
|  | MAGNA BANK   | 1 | \$157,206.85 | 0.63% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$172,000.00 | 0.68% | 0 | \$0.0 |
|  | MAGNOLIA STATE BANK                                      | 1 | \$148,715.67 | 0.59% | 0 | \$0.0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                      | 1 | \$167,459.70 | 0.67% | 0 | \$0.0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 1 | \$155,920.00 | 0.62% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$169,535.86 | 0.67% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$166,000.00 | 0.66% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$154,187.74 | 0.61% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 2 | \$303,589.90 | 1.21% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$486,666.64 | 1.93% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$151,940.26 | 0.6%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$168,500.00 | 0.67% | 0 | \$0.0 |
|  | NCB, FSB   | 1 | \$166,328.29 | 0.66% | 0 | \$0.0 |
|  | NEW HEIGHTS LENDING, LLC                                 | 1 | \$151,854.59 | 0.6%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                | 1 | \$167,779.65 | 0.67% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$154,344.01 | 0.61% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,243.33 | 0.6%  | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1 | \$168,887.20 | 0.67% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1 | \$154,841.90 | 0.62% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$158,313.39 | 0.63% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$170,287.24 | 0.68% | 0 | \$0.0 |
|  | PEOPLES BANK - BELLEVUE                                  | 1 | \$160,000.00 | 0.64% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*                                     | 1 | \$153,540.78 | 0.61% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                | 1 | \$160,345.77 | 0.64% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE                                      | 3 | \$470,991.32 | 1.87% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$163,305.92 | 0.65% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$166,830.24 | 0.66% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1 | \$172,000.00 | 0.68% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1 | \$159,225.19 | 0.63% | 0 | \$0.0 |
|  | REDWOOD CAPITAL BANK                                     | 1 | \$150,000.00 | 0.6%  | 0 | \$0.0 |
|  | RENASANT BANK  | 1 | \$163,298.88 | 0.65% | 0 | \$0.0 |
|  | SABINE STATE BANK & TRUST COMPANY                        | 1 | \$156,750.00 | 0.62% | 0 | \$0.0 |
|  | SAGINAW MEDICAL FEDERAL CU                               | 1 | \$160,714.98 | 0.64% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SANTANDER BANK, N.A.  | 1          | \$148,694.35           | 0.59%       | 0        | \$0.0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1          | \$166,300.99           | 0.66%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$158,809.06           | 0.63%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 4          | \$619,724.94           | 2.46%       | 0        | \$0.0        |
|              | SIMPLE MORTGAGE   | 1          | \$149,371.56           | 0.59%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 7          | \$1,151,544.71         | 4.58%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$319,392.54           | 1.27%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$163,928.28           | 0.65%       | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3          | \$457,051.00           | 1.82%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$153,500.00           | 0.61%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3          | \$465,979.01           | 1.85%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$167,281.78           | 0.65%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,151,986.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD5Z0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$263,269.43           | 1.05%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$134,457.00           | 0.54%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$125,138.65           | 0.5%        | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$143,892.97           | 0.57%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$136,225.13           | 0.54%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$132,802.57           | 0.53%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$128,555.67           | 0.51%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$134,451.42           | 0.54%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$275,103.88           | 1.1%        | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR   | 1          | \$128,930.92           | 0.51%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$253,954.08           | 1.01%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$148,850.00           | 0.59%       | 0        | \$0.0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$139,023.93           | 0.55%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$398,590.05           | 1.59%       | 0        | \$0.0        |
|              | BAILEY AND WOOD FINANCIAL GROUP   | 1          | \$138,107.04           | 0.55%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS               | 1          | \$140,903.50           | 0.56%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1          | \$138,927.32           | 0.55%       | 0        | \$0.0        |
|              |   | 2          | \$276,219.89           | 1.1%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 |   |              |       |   |       |
|  | BARKSDALE FEDERAL CREDIT UNION                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1 | \$129,447.86 | 0.52% | 0 | \$0.0 |
|  | BETTER BANKS   | 1 | \$146,142.84 | 0.58% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 3 | \$396,000.37 | 1.58% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 4 | \$531,135.41 | 2.12% | 0 | \$0.0 |
|  | C&T MORTGAGE, INC  | 1 | \$132,000.00 | 0.53% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$275,402.77 | 1.1%  | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$140,397.21 | 0.56% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$134,428.66 | 0.54% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$143,910.00 | 0.57% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$145,350.00 | 0.58% | 0 | \$0.0 |
|  | COBALT MORTGAGE INC  | 1 | \$134,408.11 | 0.54% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 2 | \$265,073.80 | 1.06% | 0 | \$0.0 |
|  | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION                      | 1 | \$134,450.98 | 0.54% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$139,413.47 | 0.56% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$127,604.11 | 0.51% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$516,788.00 | 2.06% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$293,928.75 | 1.17% | 0 | \$0.0 |
|  | EASTLAND FINANCIAL   | 1 | \$145,867.36 | 0.58% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$124,465.61 | 0.5%  | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.57% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 1 | \$144,000.00 | 0.57% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$139,401.49 | 0.56% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1 | \$127,458.28 | 0.51% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$142,307.09 | 0.57% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$131,200.00 | 0.52% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$139,023.93 | 0.55% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$131,250.00 | 0.52% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALAMOGORDO                                     | 1 | \$134,616.16 | 0.54% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$126,750.00 | 0.51% | 0 | \$0.0 |
|  | FIRSTBANK  | 1 | \$137,017.65 | 0.55% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.0 |
|  |  | 1 | \$128,500.00 | 0.51% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |              |       |   |       |
|  | FORUM CREDIT UNION   | 1 | \$140,000.00 | 0.56% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$147,613.20 | 0.59% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$147,014.48 | 0.59% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$127,410.75 | 0.51% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,839.17 | 0.56% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$144,600.00 | 0.58% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$810,062.76 | 3.23% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1 | \$136,221.04 | 0.54% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$392,848.00 | 1.57% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$409,347.36 | 1.63% | 0 | \$0.0 |
|  | I3 LENDING INC   | 1 | \$131,142.75 | 0.52% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$139,407.49 | 0.56% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$139,800.00 | 0.56% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$139,200.00 | 0.56% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$810,614.89 | 3.24% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 1 | \$132,146.44 | 0.53% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$125,300.00 | 0.5%  | 0 | \$0.0 |
|  | LIBERTY BANK   | 1 | \$140,200.00 | 0.56% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC   | 1 | \$128,106.49 | 0.51% | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$148,400.00 | 0.59% | 0 | \$0.0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$136,800.00 | 0.55% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$275,500.00 | 1.1%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$124,481.60 | 0.5%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$130,150.00 | 0.52% | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1 | \$133,000.00 | 0.53% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$129,444.24 | 0.52% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$132,000.00 | 0.53% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$144,697.41 | 0.58% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$124,476.30 | 0.5%  | 0 | \$0.0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 2 | \$262,662.80 | 1.05% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$132,951.95 | 0.53% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK  | 1 | \$138,400.00 | 0.55% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1 | \$141,411.09 | 0.56% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1 | \$133,901.01 | 0.53% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$148,363.01 | 0.59% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.0 |
|  |  | 1 | \$129,111.31 | 0.52% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |              |       |   |       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$262,583.59 | 1.05% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$130,639.11 | 0.52% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,800.00 | 0.53% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$139,549.76 | 0.56% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$396,673.35 | 1.58% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$149,500.00 | 0.6%  | 0 | \$0.0 |
|  | RCB BANK  | 1 | \$149,500.00 | 0.6%  | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$127,600.00 | 0.51% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$149,000.00 | 0.59% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$126,472.58 | 0.5%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI            | 1 | \$123,961.58 | 0.49% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$129,500.00 | 0.52% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$127,000.00 | 0.51% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$148,363.82 | 0.59% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$138,000.00 | 0.55% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1 | \$139,000.00 | 0.55% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1 | \$144,380.10 | 0.58% | 0 | \$0.0 |
|  | SCBT  | 2 | \$294,635.00 | 1.18% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$379,248.51 | 1.51% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$126,918.00 | 0.51% | 0 | \$0.0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$148,356.56 | 0.59% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$419,088.09 | 1.67% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$143,900.00 | 0.57% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$144,000.00 | 0.57% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 7 | \$939,580.12 | 3.75% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$145,159.01 | 0.58% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$148,000.00 | 0.59% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1 | \$124,460.20 | 0.5%  | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$125,068.44 | 0.5%  | 0 | \$0.0 |
|  | SYNERGY FEDERAL CREDIT UNION                                    | 1 | \$140,994.65 | 0.56% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1 | \$142,788.45 | 0.57% | 0 | \$0.0 |
|  | TRISTAR BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$386,835.66 | 1.54% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4 | \$532,152.12 | 2.12% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNITED VALLEY BANK   | 1          | \$132,322.59           | 0.53%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$288,457.69           | 1.15%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$146,863.04           | 0.59%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$144,410.78           | 0.58%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$125,455.89           | 0.5%        | 0        | \$0.0        |
|              | Unavailable  | 1          | \$143,084.12           | 0.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,053,071.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6A4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$193,917.42           | 0.77%       | 0        | \$0.0        |
|              | ACOPIA HOME LOANS  | 1          | \$282,000.00           | 1.12%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                      | 1          | \$205,411.89           | 0.82%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$415,235.19           | 1.65%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$219,096.85           | 0.87%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$649,146.01           | 2.58%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.0        |
|              | BANCFIRST  | 1          | \$283,395.52           | 1.13%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                              | 1          | \$363,470.82           | 1.45%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$297,457.00           | 1.18%       | 0        | \$0.0        |
|              | BANK OF WASHINGTON   | 1          | \$220,891.61           | 0.88%       | 0        | \$0.0        |
|              | BBMC MORTGAGE LLC  | 1          | \$216,934.88           | 0.86%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK  | 1          | \$373,197.70           | 1.48%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3          | \$859,730.78           | 3.42%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 1          | \$539,706.17           | 2.15%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1          | \$264,531.71           | 1.05%       | 0        | \$0.0        |
|              | CENDERA FUNDING, INC.  | 1          | \$260,934.48           | 1.04%       | 0        | \$0.0        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                               | 1          | \$387,336.98           | 1.54%       | 0        | \$0.0        |
|              | CUMD   | 1          | \$224,000.00           | 0.89%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1          | \$244,000.00           | 0.97%       | 0        | \$0.0        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$295,000.00           | 1.17%       | 0        | \$0.0        |
|              | FIDELITY BANK  | 1          | \$298,755.83           | 1.19%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC.  | 2          | \$750,466.69           | 2.98%       | 0        | \$0.0        |
|              | FIRST MINNESOTA BANK   | 1          | \$270,000.00           | 1.07%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC  | 1          | \$335,500.07           | 1.33%       | 0        | \$0.0        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$216,400.00           | 0.86%       | 0        | \$0.0        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FREMONT BANK   | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1 | \$203,411.51 | 0.81% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$174,749.72 | 0.69% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$363,455.26 | 1.45% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$229,544.06 | 0.91% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$250,529.22 | 1%    | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$335,000.00 | 1.33% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1 | \$237,985.98 | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$296,143.05 | 1.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1 | \$250,933.50 | 1%    | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1 | \$321,300.00 | 1.28% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$334,633.53 | 1.33% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MOR                                    | 1 | \$211,938.12 | 0.84% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$268,857.32 | 1.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                     | 1 | \$228,069.44 | 0.91% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$282,798.06 | 1.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$244,243.19 | 0.97% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$830,737.73 | 3.3%  | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$277,697.36 | 1.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$231,037.84 | 0.92% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$199,144.98 | 0.79% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$191,428.85 | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$179,230.48 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$643,663.24 | 2.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$647,283.38 | 2.57% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$375,600.00 | 1.49% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$262,407.21 | 1.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$273,721.68 | 1.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$189,235.79 | 0.75% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$175,255.13 | 0.7%  | 0 | \$0.00 |
|  |  | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION   |           |                        |             |          |              |
|              | SOUTH STATE BANK  | 1         | \$282,300.18           | 1.12%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 5         | \$1,138,834.93         | 4.53%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$516,812.36           | 2.05%       | 0        | \$0.0        |
|              | TALMER BANK AND TRUST   | 1         | \$321,135.13           | 1.28%       | 0        | \$0.0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1         | \$238,994.51           | 0.95%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$181,926.79           | 0.72%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION  | 1         | \$183,221.29           | 0.73%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$1,407,894.18         | 5.6%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$183,221.28           | 0.73%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,988.22           | 1.13%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$245,300.00           | 0.98%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1         | \$185,511.55           | 0.74%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1         | \$184,800.00           | 0.73%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1         | \$404,587.77           | 1.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,152,581.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138WD6B2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$393,345.13           | 1.56%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1         | \$262,074.79           | 1.04%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$413,465.23           | 1.64%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$351,000.00           | 1.39%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1         | \$208,106.50           | 0.83%       | 0        | \$0.0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                  | 1         | \$224,057.36           | 0.89%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$527,779.55           | 2.1%        | 0        | \$0.0        |
|              | BEVERLY BANK  | 1         | \$238,973.98           | 0.95%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$203,750.00           | 0.81%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$216,090.87           | 0.86%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$393,905.84           | 1.56%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4         | \$1,223,151.01         | 4.86%       | 0        | \$0.0        |
|              | COMMERCE MORTGAGE WHOLESALE   | 1         | \$533,000.00           | 2.12%       | 0        | \$0.0        |
|              | EAGLEBANK A CORPORATION   | 1         | \$185,959.65           | 0.74%       | 0        | \$0.0        |
|              | EQUITY RESOURCES OF OHIO, INC.  | 1         | \$297,750.00           | 1.18%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$175,000.00           | 0.69%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | EVOLVE BANK & TRUST  | 1 | \$194,780.52   | 0.77% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$280,000.00   | 1.11% | 0 | \$0.0 |
|  | FIDELITY BANK  | 2 | \$579,928.92   | 2.3%  | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$303,722.19   | 1.21% | 0 | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$530,721.37   | 2.11% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$243,952.60   | 0.97% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$216,000.00   | 0.86% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$193,187.23   | 0.77% | 0 | \$0.0 |
|  | FIRSTBANK  | 2 | \$446,603.88   | 1.77% | 0 | \$0.0 |
|  | FREMONT BANK   | 6 | \$1,855,379.78 | 7.37% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$181,842.79   | 0.72% | 0 | \$0.0 |
|  | GREATWALL, INC.  | 1 | \$177,736.89   | 0.71% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$238,994.51   | 0.95% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$615,194.31   | 2.44% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$961,250.00   | 3.82% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$269,366.74   | 1.07% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$262,000.00   | 1.04% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$245,000.00   | 0.97% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$783,433.55   | 3.11% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$513,827.12   | 2.04% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$244,958.88   | 0.97% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$201,600.00   | 0.8%  | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$211,093.68   | 0.84% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$202,400.00   | 0.8%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$1,038,771.76 | 4.12% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$228,069.91   | 0.91% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$234,015.46   | 0.93% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 3 | \$797,931.23   | 3.17% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,031,760.05 | 4.1%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$452,595.86   | 1.8%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$175,753.02   | 0.7%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 2 | \$699,131.47   | 2.78% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$342,075.56   | 1.36% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 5 | \$1,344,685.32 | 5.34% | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B.  | 1 | \$184,209.10   | 0.73% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$652,000.00   | 2.59% | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.  | 1 | \$378,375.46   | 1.5%  | 0 | \$0.0 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED WHOLESale MORTGAGE                                   | 2         | \$540,477.92           | 2.15%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                | 1         | \$192,681.08           | 0.76%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 1         | \$415,235.19           | 1.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                | 1         | \$302,451.44           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$198,655.68           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,187,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6C0    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$123,464.52           | 0.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$104,308.59           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$114,750.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1         | \$122,280.29           | 0.61%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$112,317.77           | 0.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK           | 1         | \$109,543.81           | 0.54%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1         | \$114,518.21           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$122,434.58           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$115,563.81           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$121,976.30           | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$118,501.45           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$113,512.63           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$48,292.21            | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$111,521.19           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1         | \$123,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2         | \$226,786.13           | 1.13%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$116,650.00           | 0.58%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1         | \$114,508.36           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2         | \$233,816.30           | 1.16%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                                    | 1         | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2         | \$221,633.09           | 1.1%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2         | \$236,887.20           | 1.18%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                       | 1         | \$110,400.00           | 0.55%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                | 1         | \$123,485.74           | 0.61%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1         | \$121,000.00           | 0.6%        | 0        | \$0.00        |
|              | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                 | 1         | \$109,086.19           | 0.54%       | 0        | \$0.00        |
|              | CITIMORTGAGE  | 1         | \$116,000.00           | 0.58%       | 0        | \$0.00        |
|              |   | 2         | \$225,000.00           | 1.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   |   |              |       |   |       |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$110,724.61 | 0.55% | 0 | \$0.0 |
|  | COLLINS STATE BANK - KIEL   | 1 | \$114,000.00 | 0.57% | 0 | \$0.0 |
|  | CONSUMER FIRST MORTGAGE, INC., A CO                                     | 1 | \$122,568.41 | 0.61% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 2 | \$227,000.00 | 1.13% | 0 | \$0.0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$116,000.00 | 0.58% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$110,779.17 | 0.55% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$112,910.29 | 0.56% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$234,727.63 | 1.17% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$109,539.15 | 0.54% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$109,543.81 | 0.54% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 2 | \$233,925.00 | 1.16% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$121,000.00 | 0.6%  | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$113,003.55 | 0.56% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$118,655.00 | 0.59% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1 | \$115,499.07 | 0.57% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$110,539.65 | 0.55% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$229,186.58 | 1.14% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$121,600.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$118,496.37 | 0.59% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$120,000.00 | 0.6%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$466,200.00 | 2.31% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK         | 1 | \$113,250.00 | 0.56% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$215,330.21 | 1.07% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$117,177.31 | 0.58% | 0 | \$0.0 |
|  | FIRSTAR BANK N.A.   | 1 | \$119,502.33 | 0.59% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$116,352.37 | 0.58% | 0 | \$0.0 |
|  | FIVE STAR CREDIT UNION  | 1 | \$114,503.39 | 0.57% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$112,000.00 | 0.56% | 0 | \$0.0 |
|  | FLORIDA CREDIT UNION  | 1 | \$119,481.80 | 0.59% | 0 | \$0.0 |
|  | FREMONT BANK  | 1 | \$115,000.00 | 0.57% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$112,500.00 | 0.56% | 0 | \$0.0 |
|  |   | 1 | \$119,512.37 | 0.59% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     |   |              |       |   |        |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1 | \$120,278.35 | 0.6%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$228,035.70 | 1.13% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$230,339.78 | 1.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$344,061.95 | 1.71% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$109,529.74 | 0.54% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$119,183.10 | 0.59% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$454,837.16 | 2.26% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$114,503.39 | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$111,500.00 | 0.55% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,850.00 | 0.58% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$113,119.22 | 0.56% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$109,548.42 | 0.54% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$113,890.94 | 0.57% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$119,507.37 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$352,892.28 | 1.75% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.   | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$112,128.27 | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                         | 1 | \$114,513.31 | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$114,355.64 | 0.57% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$122,434.72 | 0.61% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUMERICA CREDIT UNION                                       | 1 | \$115,750.00 | 0.57% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$115,006.22 | 0.57% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIM                         | 1 | \$117,505.64 | 0.58% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$115,006.79 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                              | 1 | \$121,483.67 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$111,300.00 | 0.55% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$123,496.12 | 0.61% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$115,758.01 | 0.57% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$111,127.69 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$238,172.24 | 1.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$122,977.33 | 0.61% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$113,507.71 | 0.56% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                           | 1 | \$117,490.43 | 0.58% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$122,145.57 | 0.61% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$230,660.01 | 1.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2 | \$233,526.46 | 1.16% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1 | \$111,521.19 | 0.55% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 2 | \$230,600.00 | 1.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$121,991.96 | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$459,263.54 | 2.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 1 | \$116,037.83 | 0.58% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$112,540.45 | 0.56% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2 | \$222,774.46 | 1.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE  | 1 | \$111,540.22 | 0.55% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$110,024.35 | 0.55% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$119,481.80 | 0.59% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1 | \$113,513.49 | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 7 | \$793,894.69 | 3.94% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$112,931.64 | 0.56% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 1 | \$117,338.24 | 0.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$111,416.77           | 0.55%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$114,707.50           | 0.57%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$114,513.31           | 0.57%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$119,502.33           | 0.59%       | 0        | \$0.0        |
|              | WEST MILTON STATE BANK  | 1          | \$111,516.34           | 0.55%       | 0        | \$0.0        |
|              | WESTFIELD BANK, FSB   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.0        |
|              | YOUR COMMUNITY BANK   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>175</b> | <b>\$20,140,588.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD6D8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,000.00           | 0.85%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$131,177.41           | 0.87%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$139,419.39           | 0.92%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$142,388.66           | 0.94%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$131,750.00           | 0.87%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$140,000.00           | 0.93%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1          | \$147,381.21           | 0.98%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                      | 1          | \$130,000.00           | 0.86%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$148,867.29           | 0.98%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1          | \$147,500.00           | 0.98%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 2          | \$267,312.99           | 1.77%       | 0        | \$0.0        |
|              | BAYCOAST BANK   | 1          | \$125,000.00           | 0.83%       | 0        | \$0.0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$128,216.01           | 0.85%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$147,671.43           | 0.98%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$138,903.62           | 0.92%       | 0        | \$0.0        |
|              | COMMUNITY BANK  | 1          | \$148,356.56           | 0.98%       | 0        | \$0.0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                     | 1          | \$128,852.36           | 0.85%       | 0        | \$0.0        |
|              | DEMOTTE STATE BANK  | 1          | \$144,000.00           | 0.95%       | 0        | \$0.0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2          | \$269,156.05           | 1.78%       | 0        | \$0.0        |
|              | DFCU FINANCIAL  | 1          | \$135,412.70           | 0.9%        | 0        | \$0.0        |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DIME BANK   | 1 | \$124,220.40 | 0.82% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                                    | 1 | \$125,469.10 | 0.83% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                      | 1 | \$131,000.00 | 0.87% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$137,500.00 | 0.91% | 0 | \$0.0 |
|  | FIREFIGHTERS CREDIT UNION                                 | 1 | \$135,424.43 | 0.9%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$134,633.57 | 0.89% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$134,434.41 | 0.89% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$147,832.87 | 0.98% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$141,797.34 | 0.94% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                  | 1 | \$126,000.00 | 0.83% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$149,000.00 | 0.99% | 0 | \$0.0 |
|  | FIRSTBANK   | 1 | \$139,808.58 | 0.92% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.                               | 1 | \$125,466.75 | 0.83% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$140,000.00 | 0.93% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$130,000.00 | 0.86% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 3 | \$401,996.45 | 2.66% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$127,458.28 | 0.84% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$576,707.20 | 3.82% | 0 | \$0.0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                        | 1 | \$134,721.58 | 0.89% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 2 | \$270,270.98 | 1.79% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 0.85% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                   | 2 | \$284,535.23 | 1.88% | 0 | \$0.0 |
|  | HONOR CREDIT UNION  | 1 | \$132,800.00 | 0.88% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 1 | \$145,000.00 | 0.96% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$131,429.98 | 0.87% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.                                      | 1 | \$141,691.65 | 0.94% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK                                   | 1 | \$125,000.00 | 0.83% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$129,279.69 | 0.86% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 4 | \$532,351.95 | 3.52% | 0 | \$0.0 |
|  | LAKE STATE CU   | 1 | \$130,489.75 | 0.86% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$129,438.61 | 0.86% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$145,388.33 | 0.96% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION                                | 1 | \$128,786.63 | 0.85% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$139,395.43 | 0.92% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$129,449.82 | 0.86% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$121,168.48 | 0.8%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$145,002.28 | 0.96% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MUFG UNION BANK, N.A.   | 1 | \$140,000.00 | 0.93% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$131,250.00 | 0.87% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$149,000.00 | 0.99% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$139,407.49 | 0.92% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$142,500.00 | 0.94% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$138,120.54 | 0.91% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$137,800.00 | 0.91% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$145,753.93 | 0.96% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$129,449.82 | 0.86% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$145,568.66 | 0.96% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$146,000.00 | 0.97% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$264,873.78 | 1.75% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                  | 1 | \$142,931.78 | 0.95% | 0 | \$0.0 |
|  | PREMIER MORTGAGE ADVISORS LLC   | 1 | \$135,450.00 | 0.9%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$131,446.98 | 0.87% | 0 | \$0.0 |
|  | RAPID MORTGAGE COMPANY  | 1 | \$125,482.74 | 0.83% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$134,686.59 | 0.89% | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$126,462.52 | 0.84% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$133,912.14 | 0.89% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 3 | \$400,221.24 | 2.65% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1 | \$142,643.74 | 0.94% | 0 | \$0.0 |
|  | THE MONEY SOURCE  | 1 | \$144,000.00 | 0.95% | 0 | \$0.0 |
|  | THE PEOPLES BANK  | 1 | \$127,458.28 | 0.84% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$148,369.41 | 0.98% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$272,734.77 | 1.8%  | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$546,618.09 | 3.62% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$125,618.72 | 0.83% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,384.38 | 0.95% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$125,801.43 | 0.83% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$142,916.88 | 0.95% | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC   | 1 | \$137,800.00 | 0.91% | 0 | \$0.0 |
|  |   | 1 | \$145,000.00 | 0.96% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                        |             |          |              |
|              | WELLS FARGO BANK, N.A.  | 1          | \$138,996.55           | 0.92%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$260,896.71           | 1.69%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,115,872.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD6E6    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$195,261.72           | 0.78%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$98,265.58            | 0.39%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$92,729.44            | 0.37%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$103,061.98           | 0.41%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$199,174.59           | 0.79%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 2          | \$200,955.00           | 0.8%        | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$195,644.55           | 0.78%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                     | 1          | \$92,415.14            | 0.37%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$207,626.57           | 0.83%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$100,800.00           | 0.4%        | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$92,845.42            | 0.37%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$100,500.00           | 0.4%        | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$92,573.69            | 0.37%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$94,589.75            | 0.38%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$92,622.09            | 0.37%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$193,785.90           | 0.77%       | 0        | \$0.0        |
|              | BANCFIRST   | 1          | \$86,329.35            | 0.34%       | 0        | \$0.0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$87,283.80            | 0.35%       | 0        | \$0.0        |
|              | BANK IOWA, AN IOWA BANKING CORPORATION                        | 1          | \$105,708.15           | 0.42%       | 0        | \$0.0        |
|              | BANK OF GALESVILLE  | 1          | \$100,568.21           | 0.4%        | 0        | \$0.0        |
|              | BANK OF SPRINGFIELD   | 1          | \$96,000.00            | 0.38%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3          | \$287,079.88           | 1.14%       | 0        | \$0.0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                | 2          | \$196,256.25           | 0.78%       | 0        | \$0.0        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 3          | \$289,158.14           | 1.15%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$85,000.00            | 0.34%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$103,066.39           | 0.41%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$89,372.53            | 0.36%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 3 | \$286,242.57 | 1.14% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1 | \$87,627.57  | 0.35% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$199,311.89 | 0.79% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$87,243.74  | 0.35% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$89,615.25  | 0.36% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE MIDWEST                               | 1 | \$88,917.07  | 0.35% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 1 | \$88,522.81  | 0.35% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 4 | \$386,096.21 | 1.53% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1 | \$104,000.00 | 0.41% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION           | 2 | \$193,091.52 | 0.77% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$90,806.17  | 0.36% | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION  | 1 | \$91,602.71  | 0.36% | 0 | \$0.0 |
|  | CMG MORTGAGE INC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$97,640.87  | 0.39% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$87,742.25  | 0.35% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                                      | 1 | \$88,883.61  | 0.35% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$105,000.00 | 0.42% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$105,000.00 | 0.42% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$91,307.98  | 0.36% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3 | \$295,083.19 | 1.17% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 2 | \$194,700.00 | 0.77% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$107,737.43 | 0.43% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                                     | 1 | \$99,191.12  | 0.39% | 0 | \$0.0 |
|  | EXCHANGE BANK & TRUST CO., A<br>CORPOR                    | 1 | \$94,589.75  | 0.38% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$96,000.00  | 0.38% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST                                      | 1 | \$92,116.38  | 0.37% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$192,381.25 | 0.76% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$107,700.00 | 0.43% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$106,200.00 | 0.42% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                    | 1 | \$91,353.00  | 0.36% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK                                       | 1 | \$109,500.00 | 0.44% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.                                | 1 | \$97,600.00  | 0.39% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$92,000.00  | 0.37% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$94,610.00  | 0.38% | 0 | \$0.0 |
|  | FIRST LENDING   | 1 | \$108,289.75 | 0.43% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK  | 1 | \$85,636.03  | 0.34% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$185,750.00 | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$88,132.97  | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$487,401.79 | 1.94% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,                                  | 1 | \$100,152.43 | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A CORPORATION                                      | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$278,664.69 | 1.11% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$91,610.63  | 0.36% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$100,543.04 | 0.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$286,598.07 | 1.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$103,534.96 | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$103,387.00 | 0.41% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$97,593.57  | 0.39% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$200,300.34 | 0.8%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$99,572.49  | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$93,614.11  | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$373,568.16 | 1.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$83,224.21  | 0.33% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$98,776.87  | 0.39% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$94,794.09  | 0.38% | 0 | \$0.00 |
|  | HERITAGE BANK USA  | 1 | \$101,066.08 | 0.4%  | 0 | \$0.00 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$105,542.25 | 0.42% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$99,576.79  | 0.4%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$84,654.60  | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,223.72 | 0.75% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$98,005.00  | 0.39% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$103,099.55 | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$278,916.22 | 1.11% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$103,070.76 | 0.41% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$87,547.29  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | INTERNATIONAL BANK OF COMMERCE                                      | 2 | \$193,559.85 | 0.77% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$99,568.16  | 0.4%  | 0 | \$0.0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                              | 1 | \$98,128.69  | 0.39% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$511,149.02 | 2.03% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$103,500.00 | 0.41% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1 | \$105,546.84 | 0.42% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 2 | \$204,787.85 | 0.81% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                 | 1 | \$99,576.79  | 0.4%  | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$90,607.03  | 0.36% | 0 | \$0.0 |
|  | MAGNA BANK  | 1 | \$104,555.62 | 0.42% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 1 | \$95,000.00  | 0.38% | 0 | \$0.0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$107,344.05 | 0.43% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$87,000.00  | 0.35% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$98,837.02  | 0.39% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$294,759.69 | 1.17% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$87,500.00  | 0.35% | 0 | \$0.0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                    | 1 | \$104,100.00 | 0.41% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$84,643.89  | 0.34% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$86,631.80  | 0.34% | 0 | \$0.0 |
|  | NCB, FSB  | 1 | \$99,568.16  | 0.4%  | 0 | \$0.0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                    | 1 | \$105,940.53 | 0.42% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$99,589.48  | 0.4%  | 0 | \$0.0 |
|  | NEVADA STATE BANK, A CORPORATION                                    | 1 | \$99,576.79  | 0.4%  | 0 | \$0.0 |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                               | 1 | \$99,160.82  | 0.39% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1 | \$93,498.56  | 0.37% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$201,136.32 | 0.8%  | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$105,500.00 | 0.42% | 0 | \$0.0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$101,000.00 | 0.4%  | 0 | \$0.0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$89,221.65  | 0.35% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$90,614.88  | 0.36% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$91,311.91  | 0.36% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                      | 1 | \$94,400.00  | 0.38% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$84,640.27  | 0.34% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$84,632.94  | 0.34% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                 | 2 | \$194,858.98 | 0.77% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$102,384.18 | 0.41% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$95,593.71  | 0.38% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP  | 1 | \$92,568.42  | 0.37% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                      | 1 | \$107,000.00 | 0.43% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$91,740.94  | 0.36% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 2 | \$188,918.02 | 0.75% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$99,576.79  | 0.4%  | 0 | \$0.0 |
|  | RENASANT BANK  | 1 | \$99,581.04  | 0.4%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 5 | \$475,100.00 | 1.89% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$99,589.48  | 0.4%  | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$103,061.98 | 0.41% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 1 | \$87,520.41  | 0.35% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$182,014.49 | 0.72% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 4 | \$404,731.34 | 1.61% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$218,491.71 | 0.87% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$401,395.67 | 1.6%  | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$100,200.00 | 0.4%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 4 | \$385,033.33 | 1.53% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$106,542.57 | 0.42% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 1 | \$108,339.54 | 0.43% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$319,347.27 | 1.27% | 0 | \$0.0 |
|  | TALMER BANK & TRUST  | 1 | \$102,000.00 | 0.41% | 0 | \$0.0 |
|  | TEXANS CREDIT UNION  | 1 | \$92,211.67  | 0.37% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$202,725.21 | 0.81% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$104,000.00 | 0.41% | 0 | \$0.0 |
|  | THE COLUMBIA BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.0 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                                     | 1 | \$104,000.00 | 0.41% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$98,576.77  | 0.39% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$102,750.00 | 0.41% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$102,630.00 | 0.41% | 0 | \$0.0 |
|  | TRISTAR FINANCE, INC   | 1 | \$103,500.00 | 0.41% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 1 | \$102,700.00 | 0.41% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3 | \$290,988.80 | 1.16% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$108,800.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$378,755.92           | 1.51%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$101,979.63           | 0.41%       | 0        | \$0.00        |
|              | UNITED FINANCIAL CREDIT UNION   | 1          | \$103,559.85           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$93,618.02            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$268,204.30           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$89,100.00            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$85,347.30            | 0.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$194,183.66           | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$279,206.32           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,160,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD6F3    | ABERDEEN PROVING GROUND FCU   | 2          | \$350,600.00           | 0.46%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,899,366.00         | 2.52%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 2          | \$370,151.46           | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$188,777.62           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$192,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC.  | 1          | \$188,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$189,451.57           | 0.25%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$193,732.72           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$183,750.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$191,467.73           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$567,990.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 5          | \$935,793.67           | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$388,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$191,729.47           | 0.25%       | 0        | \$0.00        |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 4 | \$756,278.24   | 1%    | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                      | 1 | \$176,750.61   | 0.23% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1 | \$192,500.00   | 0.26% | 0 | \$0.0 |
|  | AUBURNBANK   | 2 | \$368,895.44   | 0.49% | 0 | \$0.0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA<br>STONE LAKE MORTGAGE          | 1 | \$190,137.68   | 0.25% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 2 | \$373,400.00   | 0.5%  | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$180,239.94   | 0.24% | 0 | \$0.0 |
|  | BANK OF GALESVILLE   | 1 | \$192,400.00   | 0.26% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 6 | \$1,108,230.04 | 1.47% | 0 | \$0.0 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$188,000.00   | 0.25% | 0 | \$0.0 |
|  | BANKERS TRUST  | 1 | \$176,400.00   | 0.23% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1 | \$186,000.00   | 0.25% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 2 | \$381,631.72   | 0.51% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 1 | \$182,736.33   | 0.24% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$194,750.00   | 0.26% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 2 | \$379,466.01   | 0.5%  | 0 | \$0.0 |
|  | BLG HOLDINGS INC. DBA SIMPLE<br>MORTGAGE                         | 1 | \$192,850.00   | 0.26% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$192,721.92   | 0.26% | 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION                                      | 1 | \$193,521.84   | 0.26% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 2 | \$374,424.69   | 0.5%  | 0 | \$0.0 |
|  | BRIDGE CREDIT UNION  | 1 | \$180,645.11   | 0.24% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$187,500.00   | 0.25% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$175,000.00   | 0.23% | 0 | \$0.0 |
|  | BUCKEYE STATE CREDIT UNION                                       | 1 | \$178,753.39   | 0.24% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$188,739.61   | 0.25% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$182,400.00   | 0.24% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC                                       | 1 | \$196,528.86   | 0.26% | 0 | \$0.0 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                  | 1 | \$187,241.67   | 0.25% | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$176,700.00   | 0.23% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL        | 2 | \$376,400.00   | 0.5%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$384,805.00   | 0.51% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$199,000.00   | 0.26% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING INC  | 1 | \$181,044.55   | 0.24% | 0 | \$0.0 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                         | 1 | \$180,000.00   | 0.24% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CENTURY LENDING COMPANY                           | 2 | \$357,440.55   | 0.47% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 4 | \$739,600.00   | 0.98% | 0 | \$0.0 |
|  | CHRISTIAN ROBERTS MTG LLC                         | 1 | \$175,570.00   | 0.23% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$197,580.00   | 0.26% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS                               | 1 | \$198,550.00   | 0.26% | 0 | \$0.0 |
|  | CMG MORTGAGE INC                                  | 1 | \$177,995.00   | 0.24% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE                                 | 1 | \$188,254.00   | 0.25% | 0 | \$0.0 |
|  | COMMERCIAL BANKING COMPANY                        | 1 | \$192,328.62   | 0.26% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                              | 1 | \$185,000.00   | 0.25% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC                              | 1 | \$181,200.00   | 0.24% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.                            | 1 | \$184,839.19   | 0.25% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$188,500.00   | 0.25% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$180,500.00   | 0.24% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$191,000.00   | 0.25% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$189,950.00   | 0.25% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$182,671.22   | 0.24% | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$179,740.65   | 0.24% | 0 | \$0.0 |
|  | DIRECT LENDERS LLC                                | 1 | \$182,400.00   | 0.24% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,657,140.94 | 2.2%  | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                            | 2 | \$354,619.69   | 0.47% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT , LLC                       | 1 | \$187,740.98   | 0.25% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$195,929.69   | 0.26% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC                                  | 1 | \$189,732.30   | 0.25% | 0 | \$0.0 |
|  | EQUITY LOANS LLC                                  | 1 | \$177,939.93   | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC                             | 1 | \$180,500.00   | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.                            | 1 | \$181,450.00   | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$179,746.38   | 0.24% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$183,455.00   | 0.24% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$947,632.30   | 1.26% | 0 | \$0.0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1 | \$188,727.69   | 0.25% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$740,875.00   | 0.98% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                 | 3 | \$574,303.00   | 0.76% | 0 | \$0.0 |
|  | FIDELITY BANK                                     | 2 | \$383,300.00   | 0.51% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$189,738.23   | 0.25% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$188,228.40   | 0.25% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$188,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$376,588.25   | 0.5%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$184,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$184,234.17   | 0.24% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$355,000.00 | 0.47% | 0 | \$0.0 |
|  | FIRST FLORIDA BANK   | 1 | \$179,253.39 | 0.24% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$542,750.00 | 0.72% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$176,800.00 | 0.23% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$387,860.00 | 0.51% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$392,500.00 | 0.52% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$193,600.00 | 0.26% | 0 | \$0.0 |
|  | FIRST NEBRASKA BANK  | 1 | \$179,047.36 | 0.24% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$184,514.65 | 0.24% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$189,732.29 | 0.25% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$175,920.00 | 0.23% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$198,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRSTAR BANK N.A., A CORPORATION   | 1 | \$192,000.00 | 0.25% | 0 | \$0.0 |
|  | FIRSTBANK  | 2 | \$382,179.89 | 0.51% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK  | 1 | \$188,900.00 | 0.25% | 0 | \$0.0 |
|  | FNB BANK, N.A.   | 1 | \$180,641.00 | 0.24% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST   | 3 | \$557,600.00 | 0.74% | 0 | \$0.0 |
|  | FREMONT BANK   | 1 | \$182,000.00 | 0.24% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 1 | \$196,000.00 | 0.26% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$199,405.00 | 0.26% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION                     | 1 | \$187,735.11 | 0.25% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.25% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$188,500.00 | 0.25% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$191,923.08 | 0.25% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$357,700.00 | 0.47% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$180,500.00 | 0.24% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$191,200.00 | 0.25% | 0 | \$0.0 |
|  | GULF COAST BANK  | 1 | \$188,000.00 | 0.25% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$362,200.02 | 0.48% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$192,000.00 | 0.25% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$177,777.73 | 0.24% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4 | \$723,437.94 | 0.96% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$198,476.18 | 0.26% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$750,816.20 | 1%    | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$191,500.00 | 0.25% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1 | \$198,750.00 | 0.26% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IQ CREDIT UNION   | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$180,400.00   | 0.24% | 0 | \$0.00 |
|  | KENSINGTON BANK   | 1 | \$178,841.95   | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$557,000.00   | 0.74% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$186,742.36   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$547,721.69   | 0.73% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2 | \$383,905.00   | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$175,502.37   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$189,726.24   | 0.25% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$191,700.00   | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$199,500.00   | 0.26% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK  | 2 | \$371,793.54   | 0.49% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN HOME MTG INC   | 1 | \$179,746.38   | 0.24% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$177,750.00   | 0.24% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$192,522.21   | 0.26% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$199,468.55   | 0.26% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$195,717.59   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                            | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC  | 1 | \$194,725.24   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$384,375.00   | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$387,332.30   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$1,322,445.25 | 1.75% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00 |
|  | MWABANK   | 1 | \$175,920.00   | 0.23% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 2 | \$372,900.00   | 0.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$198,719.61   | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$564,500.00   | 0.75% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$190,680.95   | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$191,500.00   | 0.25% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST CO.   | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$199,405.00   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$561,151.53   | 0.74% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$179,800.00   | 0.24% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$365,537.13   | 0.48% | 0 | \$0.00 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$184,000.00   | 0.24% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1  | \$180,000.00   | 0.24% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2  | \$390,758.16   | 0.52% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1  | \$190,000.00   | 0.25% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$191,735.48   | 0.25% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$384,000.00   | 0.51% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$185,250.00   | 0.25% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$365,832.91   | 0.49% | 0 | \$0.0 |
|  | PALM LENDING, LLC   | 1  | \$194,481.69   | 0.26% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 1  | \$186,000.00   | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$534,500.00   | 0.71% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$175,920.00   | 0.23% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$178,250.00   | 0.24% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,877,535.00 | 2.49% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$184,300.00   | 0.24% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$180,500.00   | 0.24% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$198,114.14   | 0.26% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$191,723.36   | 0.25% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1  | \$188,733.70   | 0.25% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$178,200.00   | 0.24% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$196,722.43   | 0.26% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$185,737.93   | 0.25% | 0 | \$0.0 |
|  | PULASKI BANK (GODFREY)  | 1  | \$189,725.77   | 0.25% | 0 | \$0.0 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$181,597.97   | 0.24% | 0 | \$0.0 |
|  | PULASKI BANK HOME LENDING (WICHITA)                             | 1  | \$180,145.07   | 0.24% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$181,320.11   | 0.24% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB  | 1  | \$184,273.40   | 0.24% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$199,500.00   | 0.26% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 3  | \$550,500.00   | 0.73% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$180,000.00   | 0.24% | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION  | 1  | \$183,746.50   | 0.24% | 0 | \$0.0 |
|  | REDSTONE  | 1  | \$175,507.87   | 0.23% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$176,250.00   | 0.23% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$194,719.04   | 0.26% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$189,732.30   | 0.25% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION           | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORP                          | 1  | \$186,882.00   | 0.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                   | 2  | \$397,458.35   | 0.53% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                        | 1  | \$190,788.56   | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION                         | 1  | \$176,744.97   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                         | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 |
| SCBT                                       | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 1  | \$187,400.00   | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 3  | \$567,631.00   | 0.75% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY          | 1  | \$176,700.00   | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                       | 2  | \$367,254.08   | 0.49% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$178,600.00   | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY. | 1  | \$179,746.38   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 5  | \$951,483.18   | 1.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                      | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK                           | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.                       | 34 | \$6,371,806.67 | 8.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY           | 2  | \$393,900.00   | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                        | 1  | \$175,502.37   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                  | 2  | \$357,850.00   | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST                      | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$180,539.50   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE                          | 1  | \$176,250.00   | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                   | 1  | \$189,167.00   | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                  | 1  | \$181,725.78   | 0.24% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK                  | 1  | \$195,717.59   | 0.26% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA          | 1  | \$179,746.38   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                   | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                  | 1  | \$183,500.00   | 0.24% | 0 | \$0.00 |
| THREE RIVERS FCU                           | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC               | 1  | \$180,025.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$529,500.00   | 0.7%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                  | 2  | \$382,000.00   | 0.51% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION            | 1  | \$186,930.28   | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$199,212.56           | 0.26%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$182,250.00           | 0.24%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$187,600.00           | 0.25%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$189,500.00           | 0.25%       | 0        | \$0.0        |
|              | WELLS FARGO  | 1          | \$178,148.63           | 0.24%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$560,740.65           | 0.74%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$925,497.50           | 1.23%       | 0        | \$0.0        |
|              | YADKIN BANK  | 1          | \$189,000.00           | 0.37%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>404</b> | <b>\$75,421,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WD6G1    | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,090,406.85         | 2.1%        | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$313,068.08           | 0.21%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$274,240.91           | 0.19%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$206,109.18           | 0.14%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$396,952.35           | 0.27%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$574,097.02           | 0.39%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$231,359.60           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$193,000.00           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$1,964,072.19         | 1.33%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$178,483.33           | 0.12%       | 0        | \$0.0        |
|              | AMERICASH, A CORPORATION   | 1          | \$290,196.74           | 0.2%        | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK   | 1          | \$216,000.00           | 0.15%       | 0        | \$0.0        |
|              | ARIZONA BANK AND TRUST   | 2          | \$767,440.81           | 0.52%       | 0        | \$0.0        |
|              | ASCENT HOME LENDING, LLC.  | 1          | \$245,246.16           | 0.17%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$397,627.23           | 0.27%       | 0        | \$0.0        |
|              | AUBURNBANK   | 1          | \$269,328.42           | 0.18%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 7          | \$2,340,026.38         | 1.59%       | 0        | \$0.0        |
|              | BANK FORWARD   | 1          | \$234,661.40           | 0.16%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$299,577.30           | 0.2%        | 0        | \$0.0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$414,851.69           | 0.28%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$239,669.34           | 0.16%       | 0        | \$0.0        |
|              | BANKNEWPORT  | 1          | \$248,407.29           | 0.17%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION  | 1          | \$224,378.94           | 0.15%       | 0        | \$0.0        |
|              | BAY EQUITY LLC   | 3          | \$789,170.46           | 0.54%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BAYCOAST BANK   | 1  | \$192,921.63   | 0.13% | 0 | \$0.0 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                               | 1  | \$360,000.00   | 0.24% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$431,292.43   | 0.29% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1  | \$269,628.01   | 0.18% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$355,664.31   | 0.24% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,046,921.12 | 0.71% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$249,655.57   | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$391,459.93   | 0.27% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$307,575.66   | 0.21% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$334,538.46   | 0.23% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$588,687.83   | 0.4%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$232,429.33   | 0.16% | 0 | \$0.0 |
|  | CASHCALL INC  | 5  | \$1,611,744.31 | 1.09% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$511,489.34   | 0.35% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$559,038.34   | 0.38% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$471,405.88   | 0.32% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS   | 1  | \$200,244.91   | 0.14% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS,  | 1  | \$211,558.13   | 0.14% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 3  | \$1,043,608.72 | 0.71% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #253                                     | 1  | \$217,849.44   | 0.15% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #254                                     | 1  | \$242,643.06   | 0.16% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$365,983.80   | 0.25% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$416,425.48   | 0.28% | 0 | \$0.0 |
|  | COMMUNITY RESOURCE CREDIT UNION                             | 1  | \$241,821.37   | 0.16% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2  | \$443,859.99   | 0.3%  | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC.                                      | 1  | \$176,000.00   | 0.12% | 0 | \$0.0 |
|  | COREPLUS FEDERAL CREDIT UNION                               | 1  | \$251,652.81   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 5  | \$1,383,702.49 | 0.94% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$256,446.20   | 0.17% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$406,383.34   | 0.28% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$345,475.37   | 0.23% | 0 | \$0.0 |
|  | CTHM, LLC - COR   | 1  | \$175,757.52   | 0.12% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 10 | \$3,291,462.17 | 2.23% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$207,713.44   | 0.14% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$215,000.00   | 0.15% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | EAGLE BANK AND TRUST  | 1 | \$343,028.93   | 0.23% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY  | 1 | \$306,000.00   | 0.21% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$528,793.76   | 0.36% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$199,711.84   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$181,925.00   | 0.12% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1 | \$223,250.00   | 0.15% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 2 | \$702,905.00   | 0.48% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1 | \$242,165.90   | 0.16% | 0 | \$0.0 |
|  | FC LENDING, LTD.  | 1 | \$335,176.38   | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK   | 2 | \$434,060.00   | 0.29% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                                | 2 | \$664,583.12   | 0.45% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK   | 1 | \$194,475.59   | 0.13% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 2 | \$832,073.71   | 0.56% | 0 | \$0.0 |
|  | FIRST BANK OF THE PALM BEACHES  | 1 | \$416,425.48   | 0.28% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                       | 1 | \$435,399.31   | 0.3%  | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK  | 1 | \$322,055.68   | 0.22% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$210,609.44   | 0.14% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$407,705.68   | 0.28% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 2 | \$615,201.25   | 0.42% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 4 | \$1,190,842.67 | 0.81% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE   | 1 | \$308,574.28   | 0.21% | 0 | \$0.0 |
|  | FIRST MONTANA BANK, INC., A<br>CORPORATION                            | 1 | \$228,866.50   | 0.16% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               | 1 | \$257,974.09   | 0.18% | 0 | \$0.0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                      | 1 | \$237,172.79   | 0.16% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP                                       | 1 | \$402,500.00   | 0.27% | 0 | \$0.0 |
|  | FIRST NORTHERN BANK OF WYOMING  | 1 | \$321,111.17   | 0.22% | 0 | \$0.0 |
|  | FIRST OPTION BANK   | 1 | \$184,500.00   | 0.13% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$299,586.68   | 0.2%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$310,938.07   | 0.21% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE  | 1 | \$366,635.15   | 0.25% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP   | 1 | \$273,742.28   | 0.19% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK   | 1 | \$304,579.79   | 0.21% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                             | 1 | \$190,600.00   | 0.13% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                                | 1 | \$217,183.00   | 0.15% | 0 | \$0.0 |
|  |   | 2 | \$477,997.42   | 0.32% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     |    |                |       |   |       |
|  | FIRST TRUST & SAVINGS BANK  | 1  | \$350,067.03   | 0.24% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1  | \$210,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRSTBANK   | 2  | \$575,943.66   | 0.39% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1  | \$401,446.15   | 0.27% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST  | 1  | \$349,517.79   | 0.24% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,123,620.05 | 0.76% | 0 | \$0.0 |
|  | GEO-CORP, INC   | 1  | \$266,000.00   | 0.18% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE  | 1  | \$298,588.06   | 0.2%  | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1  | \$196,722.43   | 0.13% | 0 | \$0.0 |
|  | GRANDE HOMES, INC   | 1  | \$313,600.00   | 0.21% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$236,000.00   | 0.16% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1  | \$235,700.00   | 0.16% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$913,296.69   | 0.62% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$534,068.18   | 0.36% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 1  | \$408,500.00   | 0.28% | 0 | \$0.0 |
|  | HERITAGE BANK   | 1  | \$201,095.10   | 0.14% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST  | 1  | \$381,973.02   | 0.26% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$376,380.00   | 0.26% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,810,125.03 | 2.59% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,231,144.22 | 0.84% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 2  | \$546,202.02   | 0.37% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$214,703.79   | 0.15% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$1,109,032.49 | 0.75% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$469,191.53   | 0.32% | 0 | \$0.0 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE | 1  | \$300,000.00   | 0.2%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                                       | 1  | \$208,223.64   | 0.14% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY  | 5  | \$1,848,186.08 | 1.25% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1  | \$268,729.25   | 0.18% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$273,123.19   | 0.19% | 0 | \$0.0 |
|  | K & B CAPITAL CORP. - COR   | 1  | \$359,504.02   | 0.24% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$276,000.00   | 0.19% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4  | \$927,500.00   | 0.63% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.   | 1  | \$415,822.88   | 0.28% | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 1  | \$231,680.37   | 0.16% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1  | \$214,603.92   | 0.15% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                  | 2 | \$517,785.65   | 0.35% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 2 | \$819,481.70   | 0.56% | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$381,473.70   | 0.26% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 3 | \$1,086,565.79 | 0.74% | 0 | \$0.0 |
| MACHIAS SAVINGS BANK  | 1 | \$307,500.00   | 0.21% | 0 | \$0.0 |
| MARINE BANK   | 1 | \$220,695.52   | 0.15% | 0 | \$0.0 |
| MAVERICK FUNDING CORP.  | 1 | \$295,413.74   | 0.2%  | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                                | 1 | \$349,033.88   | 0.24% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$330,900.00   | 0.22% | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$321,556.37   | 0.22% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.   | 3 | \$911,914.29   | 0.62% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$259,641.79   | 0.18% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION                      | 1 | \$314,566.02   | 0.21% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 1 | \$251,752.67   | 0.17% | 0 | \$0.0 |
| MLD MORTGAGE, INC.  | 1 | \$307,575.66   | 0.21% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$265,538.66   | 0.18% | 0 | \$0.0 |
| MORTGAGE AMERICA INC  | 1 | \$177,000.00   | 0.12% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC., DB   | 1 | \$383,414.62   | 0.26% | 0 | \$0.0 |
| MORTGAGE CENTER LLC   | 1 | \$300,485.44   | 0.2%  | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$239,337.51   | 0.16% | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 2 | \$478,839.37   | 0.33% | 0 | \$0.0 |
| MORTGAGE MASTER, INC  | 2 | \$629,702.91   | 0.43% | 0 | \$0.0 |
| MORTGAGENETWORK   | 2 | \$616,724.45   | 0.42% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 7 | \$2,126,953.75 | 1.44% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 9 | \$2,334,627.64 | 1.59% | 0 | \$0.0 |
| MT MCKINLEY BANK MUTUAL BANK  | 1 | \$202,702.32   | 0.14% | 0 | \$0.0 |
| MUFG UNION BANK, N.A.   | 3 | \$1,060,842.47 | 0.72% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.13% | 0 | \$0.0 |
| NAT RES - NEVADA  | 1 | \$416,412.45   | 0.28% | 0 | \$0.0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$380,000.00   | 0.26% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$608,425.48   | 0.41% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 9 | \$2,735,575.76 | 1.86% | 0 | \$0.0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$246,659.70   | 0.17% | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$405,641.53   | 0.28% | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK  | 1 | \$307,575.66   | 0.21% | 0 | \$0.0 |
| NEXBANK SSB   | 1 | \$178,747.79   | 0.12% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NJ LENDERS CORP.  | 2 | \$481,335.93   | 0.33% | 0 | \$0.0 |
|  | NUVISION FCU  | 1 | \$356,250.00   | 0.24% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5 | \$1,592,771.12 | 1.08% | 0 | \$0.0 |
|  | OMNI-FUND, INC.   | 1 | \$357,207.18   | 0.24% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2 | \$537,665.21   | 0.37% | 0 | \$0.0 |
|  | OPES ADVISORS,INC..   | 1 | \$348,634.99   | 0.24% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$280,013.68   | 0.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$375,664.16   | 0.26% | 0 | \$0.0 |
|  | PAN AMERICAN MORTGAGE CORPORATION                               | 1 | \$255,697.23   | 0.17% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$414,825.71   | 0.28% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$859,666.47   | 0.58% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$222,068.63   | 0.15% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 3 | \$1,248,852.34 | 0.85% | 0 | \$0.0 |
|  | PATHWAY MORTGAGE  | 1 | \$228,848.36   | 0.16% | 0 | \$0.0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$227,370.65   | 0.15% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$940,708.36   | 0.64% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$567,577.08   | 0.39% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$416,425.48   | 0.28% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$495,915.82   | 0.34% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,734.10   | 0.29% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$407,845.46   | 0.28% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,912,279.47 | 1.3%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$615,000.00   | 0.42% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,394,337.60 | 0.95% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$635,581.50   | 0.43% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$882,757.13   | 0.6%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 8 | \$2,575,696.44 | 1.75% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$272,623.88   | 0.19% | 0 | \$0.0 |
|  | RCB BANK  | 1 | \$318,560.50   | 0.22% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$357,000.00   | 0.24% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$279,614.24   | 0.19% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$416,425.48   | 0.28% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$360,348.00   | 0.24% | 0 | \$0.0 |
|  | RMK   | 1 | \$256,146.61   | 0.17% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$194,838.98   | 0.13% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1 | \$192,234.79   | 0.13% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$268,257.47   | 0.18% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SABINE STATE BANK & TRUST COMPANY                               | 1  | \$371,287.76   | 0.25% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 1  | \$229,383.53   | 0.16% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$181,600.00   | 0.12% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1  | \$262,637.65   | 0.18% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$782,778.43   | 0.53% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$569,404.41   | 0.39% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$280,974.36   | 0.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,161,908.04 | 1.47% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$690,560.50   | 0.47% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$275,120.44   | 0.19% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$287,103.90   | 0.19% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$299,786.41   | 0.2%  | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$281,500.00   | 0.19% | 0 | \$0.0 |
|  | SOUTHSIDE BANK  | 1  | \$193,720.48   | 0.13% | 0 | \$0.0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$226,737.19   | 0.15% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$500,350.76   | 0.34% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$265,134.21   | 0.18% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE  | 1  | \$292,250.00   | 0.2%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 35 | \$9,976,034.23 | 6.77% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST   | 1  | \$216,301.59   | 0.15% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$242,480.00   | 0.16% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 1  | \$201,372.18   | 0.14% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 2  | \$700,989.79   | 0.48% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$630,155.74   | 0.43% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$899,322.26   | 0.61% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                                       | 11 | \$3,406,846.31 | 2.31% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 1  | \$255,647.30   | 0.17% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$249,505.78   | 0.17% | 0 | \$0.0 |
|  | THE BANK OF MAINE   | 1  | \$180,000.00   | 0.12% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$384,282.00   | 0.26% | 0 | \$0.0 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1  | \$303,581.17   | 0.21% | 0 | \$0.0 |
|  | THE COLUMBIA BANK   | 1  | \$415,740.83   | 0.28% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$274,240.92   | 0.19% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$359,504.02   | 0.24% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$379,526.39   | 0.26% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$357,200.00   | 0.24% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE                                    | 1  | \$282,709.97   | 0.19% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | CHARTERED BANK  |            |                         |             |          |              |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$181,543.85            | 0.12%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,329,859.64          | 0.9%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$290,299.49            | 0.2%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$1,051,591.84          | 0.71%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$534,528.82            | 0.36%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,025,781.99          | 0.7%        | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$178,742.10            | 0.12%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$415,719.32            | 0.28%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$557,231.21            | 0.38%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$529,369.67            | 0.36%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$280,822.69            | 0.19%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$416,425.48            | 0.28%       | 0        | \$0.0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$338,522.35            | 0.23%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$214,891.68            | 0.15%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$359,553.95            | 0.24%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$283,914.13            | 0.19%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$343,050.44            | 0.23%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$240,600.00            | 0.16%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$827,010.85            | 0.56%       | 0        | \$0.0        |
|              | YADKIN BANK   | 1          | \$349,517.79            | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>499</b> | <b>\$147,292,552.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6H9    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,983,485.38          | 2.87%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$328,348.00            | 0.48%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$198,000.00            | 0.29%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANC   | 1          | \$185,016.93            | 0.27%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$267,662.82            | 0.39%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$354,014.17            | 0.51%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                             | 1          | \$188,570.46            | 0.27%       | 0        | \$0.0        |

| LLC  |    |                |       |   |       |  |
|--|----|----------------|-------|---|-------|--|
| AMERICAN PACIFIC MTG CORP  | 3  | \$851,414.59   | 1.23% | 0 | \$0.0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE             | 1  | \$407,406.78   | 0.59% | 0 | \$0.0 |  |
| AXIA FINANCIAL, LLC  | 2  | \$624,541.04   | 0.9%  | 0 | \$0.0 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS         | 13 | \$3,669,525.95 | 5.31% | 0 | \$0.0 |  |
| BANK OF ENGLAND  | 1  | \$209,500.00   | 0.3%  | 0 | \$0.0 |  |
| BANK OF ENGLAND - COR  | 1  | \$416,487.26   | 0.6%  | 0 | \$0.0 |  |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                        | 1  | \$614,243.81   | 0.89% | 0 | \$0.0 |  |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.3%  | 0 | \$0.0 |  |
| BAXTER CREDIT UNION  | 1  | \$337,147.81   | 0.49% | 0 | \$0.0 |  |
| BAY EQUITY LLC   | 2  | \$578,200.00   | 0.84% | 0 | \$0.0 |  |
| BRAZOS NATIONAL BANK, A NATIONAL<br>AS                                   | 1  | \$259,672.89   | 0.38% | 0 | \$0.0 |  |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$296,766.92   | 0.43% | 0 | \$0.0 |  |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$295,260.00   | 0.43% | 0 | \$0.0 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                        | 5  | \$1,570,506.52 | 2.27% | 0 | \$0.0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 1  | \$295,000.00   | 0.43% | 0 | \$0.0 |  |
| CASHCALL INC   | 2  | \$644,206.91   | 0.93% | 0 | \$0.0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$545,197.72   | 0.79% | 0 | \$0.0 |  |
| CBC NATIONAL BANK  | 2  | \$532,268.83   | 0.77% | 0 | \$0.0 |  |
| CENDERA FUNDING, INC.  | 1  | \$190,400.00   | 0.28% | 0 | \$0.0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$706,800.00   | 1.02% | 0 | \$0.0 |  |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$299,631.13   | 0.43% | 0 | \$0.0 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                   | 2  | \$642,340.82   | 0.93% | 0 | \$0.0 |  |
| CMG MORTGAGE, INC  | 1  | \$303,750.00   | 0.44% | 0 | \$0.0 |  |
| COMMERCE MORTGAGE  | 1  | \$179,100.00   | 0.26% | 0 | \$0.0 |  |
| COMMUNITY BANK   | 1  | \$299,243.63   | 0.43% | 0 | \$0.0 |  |
| COMMUNITY CREDIT UNION   | 1  | \$227,500.00   | 0.33% | 0 | \$0.0 |  |
| COPIAH BANK N.A.   | 1  | \$279,897.40   | 0.41% | 0 | \$0.0 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$203,749.17   | 0.3%  | 0 | \$0.0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 2  | \$423,469.62   | 0.61% | 0 | \$0.0 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 1  | \$303,617.52   | 0.44% | 0 | \$0.0 |  |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$194,255.30   | 0.28% | 0 | \$0.0 |  |
| EVERETT FINANCIAL  | 1  | \$196,015.00   | 0.28% | 0 | \$0.0 |  |
| EVERETT FINANCIAL INC.   | 1  | \$286,724.69   | 0.42% | 0 | \$0.0 |  |
| EVERETT FINANCIAL, INC   | 2  | \$624,847.44   | 0.9%  | 0 | \$0.0 |  |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,235,411.21 | 1.79% | 0 | \$0.0 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                | 1 | \$282,044.70   | 0.41% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$380,000.00   | 0.55% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$318,712.70   | 0.46% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC -                     | 1 | \$262,177.23   | 0.38% | 0 | \$0.0 |
|  | FIRST CHOICE MORTGAGE COMPANY                          | 1 | \$286,638.91   | 0.42% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$292,881.05   | 0.42% | 0 | \$0.0 |
|  | FIRST MERIDIAN MORTGAGE                                | 1 | \$227,713.14   | 0.33% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$670,205.00   | 0.97% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$941,624.23   | 1.36% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                         | 1 | \$237,207.97   | 0.34% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$335,577.26   | 0.49% | 0 | \$0.0 |
|  | FIRSTKEY   | 1 | \$416,487.26   | 0.6%  | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1 | \$284,391.75   | 0.41% | 0 | \$0.0 |
|  | FREMONT BANK   | 2 | \$635,208.39   | 0.92% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$256,000.00   | 0.37% | 0 | \$0.0 |
|  | GLOBAL FUNDING SERVICES CORP                           | 1 | \$281,305.11   | 0.41% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                            | 1 | \$192,757.18   | 0.28% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 1 | \$281,688.00   | 0.41% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC                                | 1 | \$224,723.34   | 0.33% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$288,000.00   | 0.42% | 0 | \$0.0 |
|  | GREENBOX LOANS INC                                     | 1 | \$416,487.26   | 0.6%  | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1 | \$371,925.00   | 0.54% | 0 | \$0.0 |
|  | HIGHLAND MORTGAGE GROUP, LLC                           | 1 | \$359,547.07   | 0.52% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,577,655.26 | 2.28% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC                                | 2 | \$699,124.30   | 1.01% | 0 | \$0.0 |
|  | HOWARD BANK  | 1 | \$297,134.20   | 0.43% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$314,054.38   | 0.45% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$260,591.32   | 0.38% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$587,750.39   | 0.85% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC.                       | 1 | \$287,290.32   | 0.42% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                              | 2 | \$571,642.69   | 0.83% | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION                            | 1 | \$355,811.97   | 0.52% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$561,170.00   | 0.81% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$319,210.18   | 0.46% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC - COR                         | 1 | \$205,400.00   | 0.3%  | 0 | \$0.0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$227,450.00   | 0.33% | 0 | \$0.0 |
|  | LP ANGLIA FINANCIAL, LLC                               | 1 | \$179,778.68   | 0.26% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MAVERICK FUNDING CORP.  | 2 | \$511,710.63   | 0.74% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1 | \$391,518.00   | 0.57% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$403,696.00   | 0.58% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$225,000.00   | 0.33% | 0 | \$0.0 |
|  | MLB RESIDENTIAL LENDING, LLC                                    | 1 | \$199,754.08   | 0.29% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 1 | \$381,500.00   | 0.55% | 0 | \$0.0 |
|  | MONARCH BANK  | 1 | \$268,669.24   | 0.39% | 0 | \$0.0 |
|  | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                        | 1 | \$335,000.00   | 0.49% | 0 | \$0.0 |
|  | MORTGAGE NOW INC  | 1 | \$199,748.37   | 0.29% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$278,000.00   | 0.4%  | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$260,000.00   | 0.38% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$627,621.90   | 0.91% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$1,653,961.75 | 2.4%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1 | \$175,434.00   | 0.25% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING              | 2 | \$603,251.63   | 0.87% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 4 | \$1,392,482.54 | 2.02% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$618,900.00   | 0.9%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$304,000.00   | 0.44% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$343,567.20   | 0.5%  | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$298,632.36   | 0.43% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$350,000.00   | 0.51% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 1 | \$176,000.00   | 0.25% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$239,698.05   | 0.35% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$186,770.07   | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>- CO                          | 2 | \$368,735.50   | 0.53% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$440,250.00   | 0.64% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$201,751.63   | 0.29% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$650,896.88   | 0.94% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$213,859.45   | 0.31% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,600.00   | 0.34% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$505,000.00   | 0.73% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$831,974.91   | 1.2%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$1,055,103.40 | 1.53% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$289,835.88   | 0.42% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$788,529.26   | 1.14% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$321,594.87   | 0.47% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | RENASANT BANK   | 1          | \$275,304.13           | 0.4%        | 0        | \$0.0        |
|              | RESIDENTIAL BANCORP   | 3          | \$768,652.75           | 1.11%       | 0        | \$0.0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1          | \$388,000.00           | 0.56%       | 0        | \$0.0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3          | \$892,453.66           | 1.29%       | 0        | \$0.0        |
|              | RMK   | 1          | \$381,000.00           | 0.55%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$225,000.00           | 0.33%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC.  | 1          | \$406,875.00           | 0.59%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 3          | \$913,599.12           | 1.32%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 3          | \$979,822.23           | 1.42%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP.   | 2          | \$466,000.00           | 0.67%       | 0        | \$0.0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                   | 1          | \$396,890.03           | 0.57%       | 0        | \$0.0        |
|              | STEARNS LENDING INC.  | 16         | \$4,847,908.49         | 7.02%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 3          | \$894,253.12           | 1.3%        | 0        | \$0.0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1          | \$268,000.00           | 0.39%       | 0        | \$0.0        |
|              | THE WASHINGTON TRUST COMPANY                                      | 1          | \$360,050.00           | 0.52%       | 0        | \$0.0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW                   | 1          | \$297,525.20           | 0.43%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$192,850.00           | 0.28%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1          | \$264,000.00           | 0.38%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$192,000.00           | 0.28%       | 0        | \$0.0        |
|              | UNITY BANK, A NJ BANKING CORPORATION                              | 1          | \$278,100.00           | 0.4%        | 0        | \$0.0        |
|              | VILLAGE MORTGAGE  | 1          | \$276,400.00           | 0.4%        | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES INC                                      | 1          | \$379,482.82           | 0.55%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1          | \$320,000.00           | 0.46%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$492,900.63           | 0.75%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>237</b> | <b>\$69,046,678.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD6J5    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$292,000.00           | 1.16%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1          | \$326,639.71           | 1.3%        | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$200,000.00           | 0.79%       | 0        | \$0.0        |
|              | BANCO SANTANDER PR  | 1          | \$209,289.71           | 0.83%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1          | \$253,920.80           | 1.01%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 2          | \$440,119.09           | 1.75%       | 0        | \$0.0        |
|              | BERKSHIRE BANK  | 1          | \$224,047.76           | 0.89%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$319,620.60   | 1.27% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 1 | \$438,000.00   | 1.74% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$203,136.64   | 0.81% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$240,000.00   | 0.95% | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$622,879.45   | 2.47% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$199,860.18   | 0.79% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$493,892.43   | 1.96% | 0 | \$0.0 |
|  | CITIMORTGAGE   | 1 | \$219,106.02   | 0.87% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 1 | \$212,098.55   | 0.84% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$203,625.75   | 0.81% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1 | \$384,615.33   | 1.53% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$214,587.97   | 0.85% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$325,402.90   | 1.29% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,012,730.56 | 4.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.   | 1 | \$263,000.00   | 1.04% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST   | 1 | \$204,883.28   | 0.81% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$285,038.55   | 1.13% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$250,933.50   | 1%    | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$249,948.43   | 0.99% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$284,689.70   | 1.13% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK PARK FALLS                                       | 1 | \$204,000.00   | 0.81% | 0 | \$0.0 |
|  | FIRST NEBRASKA BANK  | 1 | \$236,484.67   | 0.94% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$417,300.00   | 1.66% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$300,000.00   | 1.19% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$258,899.64   | 1.03% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$225,318.72   | 0.89% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$295,329.00   | 1.17% | 0 | \$0.0 |
|  | FREMONT BANK   | 2 | \$461,076.58   | 1.83% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC.  | 1 | \$313,653.34   | 1.25% | 0 | \$0.0 |
|  | GROUP MORTGAGE   | 1 | \$350,246.24   | 1.39% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$350,525.00   | 1.39% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$638,387.76   | 2.53% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$238,994.51   | 0.95% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$394,408.71   | 1.57% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$373,396.84   | 1.48% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$213,094.32   | 0.85% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1 | \$221,000.00   | 0.88% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KAYE FINANCIAL CORPORATION                                      | 1 | \$306,000.00 | 1.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$243,952.60 | 0.97% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$229,036.41 | 0.91% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$407,000.00 | 1.62% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$253,000.00 | 1%    | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$226,776.34 | 0.9%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$308,674.72 | 1.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$270,905.97 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$344,900.00 | 1.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$762,342.70 | 3.03% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$195,195.38 | 0.77% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$298,730.35 | 1.19% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$217,077.39 | 0.86% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 1 | \$272,569.77 | 1.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$258,750.00 | 1.03% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.88% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$207,479.28 | 0.82% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$321,076.47 | 1.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$307,579.42 | 1.22% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
|  | SCOTIABANK OF PR  | 1 | \$193,917.42 | 0.77% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$256,410.22 | 1.02% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1 | \$622,381.54 | 2.47% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$309,252.19 | 1.23% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$298,730.35 | 1.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$199,162.10 | 0.79% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1 | \$312,104.61 | 1.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$223,450.30 | 0.89% | 0 | \$0.00 |
|  | THE MONEY SOURCE  | 1 | \$229,225.76 | 0.91% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$448,228.70 | 1.78% | 0 | \$0.00 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$229,000.00           | 0.91%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$250,933.50           | 1%          | 0        | \$0.0        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,188,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138WD6K2    | ABBEVILLE BUILDING & LOAN   | 1         | \$362,476.98           | 0.07%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 22        | \$6,529,548.93         | 1.3%        | 0        | \$0.0        |
|              | ACOPIA HOME LOANS   | 1         | \$364,000.00           | 0.07%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL  | 1         | \$219,696.90           | 0.04%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL INC  | 1         | \$268,797.18           | 0.05%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$300,000.00           | 0.06%       | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$300,575.89           | 0.06%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$495,877.42           | 0.1%        | 0        | \$0.0        |
|              | ALL HOME LENDING INC  | 1         | \$362,011.70           | 0.07%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION  | 1         | \$270,000.00           | 0.05%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$233,151.43           | 0.05%       | 0        | \$0.0        |
|              | AMERICAN BANK CENTER  | 1         | \$361,877.84           | 0.07%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1         | \$226,680.16           | 0.05%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                       | 2         | \$914,254.97           | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 3         | \$921,000.00           | 0.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$408,436.51           | 0.08%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$263,153.01           | 0.05%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1         | \$359,492.76           | 0.07%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2         | \$499,121.81           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$734,053.88           | 0.15%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 27        | \$8,559,638.83         | 1.71%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3         | \$1,079,772.23         | 0.22%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$410,000.00           | 0.08%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 2         | \$597,400.00           | 0.12%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1         | \$220,175.00           | 0.04%       | 0        | \$0.0        |
|              | ARBOR MORTGAGE GROUP LLC  | 1         | \$232,186.82           | 0.05%       | 0        | \$0.0        |
|              | ARIZONA BANK AND TRUST  | 2         | \$725,399.18           | 0.14%       | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION  | 2         | \$414,350.00           | 0.08%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS               | 1         | \$297,800.00           | 0.06%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 3  | \$1,068,791.72 | 0.21% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1  | \$207,945.03   | 0.04% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$204,000.00   | 0.04% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 6  | \$1,548,546.69 | 0.31% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>SERVICES INC                        | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 2  | \$572,400.00   | 0.11% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$346,500.00   | 0.07% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 22 | \$6,911,241.45 | 1.38% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION                                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$888,466.00   | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                    | 2  | \$908,749.97   | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION.                                   | 1  | \$271,616.75   | 0.05% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 6  | \$2,114,104.58 | 0.42% | 0 | \$0.0 |
|  | BANK OF OAKFIELD   | 1  | \$205,000.00   | 0.04% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 8  | \$2,283,520.61 | 0.46% | 0 | \$0.0 |
|  | BANK OF WASHINGTON   | 1  | \$330,315.00   | 0.07% | 0 | \$0.0 |
|  | BANKERS TRUST  | 1  | \$346,500.04   | 0.07% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 2  | \$625,688.27   | 0.12% | 0 | \$0.0 |
|  | BANKIOWA   | 1  | \$306,757.38   | 0.06% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$269,619.57   | 0.05% | 0 | \$0.0 |
|  | BANNER BANK  | 6  | \$2,040,732.24 | 0.41% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,698,850.33 | 0.34% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 4  | \$1,391,920.00 | 0.28% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$875,200.00   | 0.17% | 0 | \$0.0 |
|  | BAYCOAST BANK  | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 2  | \$486,701.37   | 0.1%  | 0 | \$0.0 |
|  | BENEFICIAL BANK  | 1  | \$264,600.00   | 0.05% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1  | \$230,400.00   | 0.05% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING   | 2  | \$723,011.28   | 0.14% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES INC.                                      | 1  | \$261,059.33   | 0.05% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC.                                     | 1  | \$342,000.00   | 0.07% | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1  | \$213,200.00   | 0.04% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 2  | \$468,300.00   | 0.09% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,517,210.83 | 0.3%  | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 4  | \$1,171,000.78 | 0.23% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.  | 5  | \$1,696,955.34 | 0.34% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW                                    | 15 | \$5,415,110.39 | 1.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN FUNDING   |    |                |       |   |       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$1,394,157.44 | 0.28% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 7  | \$2,545,959.94 | 0.51% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION   | 4  | \$1,583,445.25 | 0.32% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$695,042.12   | 0.14% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION   | 1  | \$282,550.00   | 0.06% | 0 | \$0.0 |
|  | CAPITALMARK BANK & TRUST (11655)                                 | 1  | \$199,711.84   | 0.04% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 10 | \$3,642,878.97 | 0.73% | 0 | \$0.0 |
|  | CASHCALL INC   | 22 | \$7,517,113.78 | 1.5%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$1,480,117.50 | 0.3%  | 0 | \$0.0 |
|  | CATALYST LENDING, INC  | 1  | \$606,500.00   | 0.12% | 0 | \$0.0 |
|  | CAVALIER MORTGAGE GROUP, INC                                     | 1  | \$295,582.94   | 0.06% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$279,605.48   | 0.06% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$205,972.17   | 0.04% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK. A HAWAII CORPORATION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,366,379.73 | 0.27% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1  | \$206,000.00   | 0.04% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$4,811,942.49 | 0.96% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$276,377.21   | 0.06% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$2,574,282.89 | 0.51% | 0 | \$0.0 |
|  | CITIZENS HOME LOANS OF AMERICA INC.                              | 1  | \$214,716.88   | 0.04% | 0 | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 3  | \$833,200.00   | 0.17% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1  | \$326,549.48   | 0.07% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 2  | \$980,245.06   | 0.2%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$645,140.00   | 0.13% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$235,817.35   | 0.05% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$706,280.24   | 0.14% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$581,915.07   | 0.12% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION  | 1  | \$331,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE  | 2  | \$678,445.68   | 0.14% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$376,000.00   | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK   | 2  | \$449,097.98   | 0.09% | 0 | \$0.0 |
|  | COMMUNITY BANK CBD   | 1  | \$349,506.85   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY BANK, NA   | 1  | \$199,718.20   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$175,289.41   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | COMMUNITY TRUST BANK  | 3  | \$775,133.66   | 0.15% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$375,270.50   | 0.07% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$206,102.61   | 0.04% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$237,485.84   | 0.05% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC.  | 1  | \$363,969.67   | 0.07% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC.   | 1  | \$349,717.52   | 0.07% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC   | 3  | \$896,930.19   | 0.18% | 0 | \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                     | 1  | \$364,485.72   | 0.07% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$1,609,839.37 | 0.32% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 12 | \$3,091,554.91 | 0.62% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 2  | \$694,520.04   | 0.14% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$260,263.23   | 0.05% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1  | \$374,000.00   | 0.07% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$218,421.81   | 0.04% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION   | 7  | \$2,112,851.45 | 0.42% | 0 | \$0.0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$239,252.26   | 0.05% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$599,154.59   | 0.12% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1  | \$287,240.08   | 0.06% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.07% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.  | 2  | \$525,400.00   | 0.1%  | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$322,670.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$585,638.88   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$237,200.00   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$368,514.08   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$326,788.90   | 0.07% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | EVERETT FINANCIAL, INC   | 1  | \$245,000.00   | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$291,588.57   | 0.06% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1  | \$258,300.00   | 0.05% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 6  | \$1,714,836.00 | 0.34% | 0 | \$0.0 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                      | 1  | \$206,708.34   | 0.04% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 18 | \$5,672,167.94 | 1.13% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$401,346.29   | 0.08% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 3  | \$696,315.64   | 0.14% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,441,160.42 | 0.49% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                                | 1  | \$500,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                            | 5  | \$1,646,724.36 | 0.33% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                                   | 2  | \$645,733.45   | 0.13% | 0 | \$0.0 |
|  | FINANCIAL MORTGAGE CORPORATION   | 1  | \$409,409.27   | 0.08% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$707,020.42   | 0.14% | 0 | \$0.0 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 3  | \$862,115.39   | 0.17% | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 1  | \$211,945.70   | 0.04% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 1  | \$295,573.52   | 0.06% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$239,500.00   | 0.05% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 4  | \$1,306,473.10 | 0.26% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                   | 2  | \$621,494.17   | 0.12% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1  | \$239,669.34   | 0.05% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                           | 2  | \$504,779.48   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$231,665.73   | 0.05% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$436,174.61   | 0.09% | 0 | \$0.0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$286,400.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FARMERS STATE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                              | 1  | \$206,701.75   | 0.04% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK   | 1  | \$270,800.00   | 0.05% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$249,200.00   | 0.05% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1  | \$320,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$420,000.00   | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION                      | 11 | \$3,558,451.77 | 0.71% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                                | 2  | \$620,298.00   | 0.12% | 0 | \$0.0 |
| FIRST MIDWEST BANK                                   | 1  | \$229,683.12   | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$899,200.00   | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3  | \$923,000.00   | 0.18% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$235,667.48   | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,590,952.91 | 0.32% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI                         | 1  | \$230,042.00   | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1  | \$205,794.00   | 0.04% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL INC                         | 3  | \$1,177,806.91 | 0.24% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC                        | 2  | \$645,866.50   | 0.13% | 0 | \$0.0 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1  | \$261,630.84   | 0.05% | 0 | \$0.0 |
| FIRST REPUBLIC BANK                                  | 2  | \$800,451.63   | 0.16% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORP                          | 1  | \$486,781.81   | 0.1%  | 0 | \$0.0 |
| FIRST SOUTHERN BANK                                  | 1  | \$208,499.16   | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$281,200.00   | 0.06% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$2,219,776.28 | 0.44% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$268,000.00   | 0.05% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$935,673.40   | 0.19% | 0 | \$0.0 |
| FIRSTBANK  | 4  | \$1,245,865.56 | 0.25% | 0 | \$0.0 |
| FIRSTKEY   | 1  | \$267,200.00   | 0.05% | 0 | \$0.0 |
| FIRSTTRUST BANK                                      | 4  | \$1,319,817.87 | 0.26% | 0 | \$0.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1  | \$215,695.66   | 0.04% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
| FORUM CREDIT UNION                                   | 4  | \$1,353,181.99 | 0.27% | 0 | \$0.0 |
| FREMONT BANK   | 13 | \$4,748,476.20 | 0.95% | 0 | \$0.0 |
| FULTON BANK, N.A.                                    | 5  | \$1,655,250.00 | 0.33% | 0 | \$0.0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES                           | 1  | \$271,800.00   | 0.05% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$442,915.23   | 0.09% | 0 | \$0.0 |
| GENERAL MORTGAGE FINANCE CORP                        | 1  | \$284,000.00   | 0.06% | 0 | \$0.0 |
| GEO CORP INC,  | 3  | \$1,010,000.00 | 0.2%  | 0 | \$0.0 |
| GEO-CORP, INC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
| GEO-CORP,INC   | 1  | \$356,519.11   | 0.07% | 0 | \$0.0 |
| GLENDENNING MORTGAGE CORPORATION                     | 1  | \$299,586.68   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 3  | \$917,844.60   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 3  | \$940,948.12   | 0.19% | 0 | \$0.00 |
|  | GOOD FRIEND MORTGAGE, INC.   | 2  | \$593,170.42   | 0.12% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1  | \$541,306.31   | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$582,527.41   | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$355,759.18   | 0.07% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.   | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$363,039.54   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,379,264.78 | 0.28% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$239,654.20   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL INC   | 1  | \$410,458.77   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$351,504.03   | 0.07% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$239,676.72   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
|  | HOME REBATE, INC   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$295,582.94   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,572,480.70 | 0.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 11 | \$4,675,031.71 | 0.93% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$657,800.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$275,656.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK            | 1  | \$219,690.02   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$925,500.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$304,570.26   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$228,877.06   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$343,920.00   | 0.07% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 2  | \$489,715.39   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,388,742.14 | 0.28% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$310,062.50   | 0.06% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$238,156.36   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      |    |                |       |   |       |
|  | IMPAC MORTGAGE CORP.                                       | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | INLAND BANK AND TRUST                                      | 1  | \$283,599.84   | 0.06% | 0 | \$0.0 |
|  | INTERBANK MORTGAE COMPANY                                  | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 12 | \$3,956,411.10 | 0.79% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.                                | 2  | \$491,600.89   | 0.1%  | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A CORPORATION.                      | 2  | \$748,500.00   | 0.15% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION.               | 1  | \$265,325.63   | 0.05% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 2  | \$550,023.75   | 0.11% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                    | 2  | \$553,450.00   | 0.11% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1  | \$263,700.00   | 0.05% | 0 | \$0.0 |
|  | JB ASSOCIATES LLC  | 1  | \$221,500.00   | 0.04% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 2  | \$963,000.00   | 0.19% | 0 | \$0.0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                | 1  | \$268,720.84   | 0.05% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1  | \$323,543.48   | 0.06% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | KAITER ENTERPRISES INC                                     | 1  | \$533,850.00   | 0.11% | 0 | \$0.0 |
|  | KD CAPITAL MORTGAGE CORPORATION                            | 1  | \$416,450.87   | 0.08% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 12 | \$4,816,908.11 | 0.96% | 0 | \$0.0 |
|  | LADERA LENDING INC   | 1  | \$257,602.87   | 0.05% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1  | \$251,636.91   | 0.05% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 13 | \$4,600,199.91 | 0.92% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION                             | 1  | \$369,217.26   | 0.07% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.                            | 2  | \$697,603.15   | 0.14% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1  | \$310,500.00   | 0.06% | 0 | \$0.0 |
|  | LEADERA LENDING INC.                                       | 1  | \$199,718.20   | 0.04% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4  | \$1,464,412.45 | 0.29% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 8  | \$3,296,973.55 | 0.66% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$270,000.00   | 0.05% | 0 | \$0.0 |
|  | LOAN ONE MORTGAGE CO., INC.                                | 1  | \$199,718.20   | 0.04% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3  | \$950,696.08   | 0.19% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                   | 3  | \$758,948.26   | 0.15% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 2  | \$643,770.59   | 0.13% | 0 | \$0.0 |
|  | MAGNA BANK   | 2  | \$711,500.00   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MANN MORTGAGE, LLC   | 1 | \$250,646.34   | 0.05% | 0 | \$0.0 |
|  | MARK 1 MORTGAGE  | 3 | \$881,778.42   | 0.18% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,409,246.41 | 0.28% | 0 | \$0.0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$392,000.00   | 0.08% | 0 | \$0.0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$323,543.48   | 0.06% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP   | 1 | \$275,000.00   | 0.05% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1 | \$257,000.00   | 0.05% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 1 | \$386,816.62   | 0.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,223,100.62 | 0.24% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$249,647.76   | 0.05% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$415,848.94   | 0.08% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$302,591.86   | 0.06% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$365,026.96   | 0.07% | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$207,107.78   | 0.04% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 2 | \$712,440.63   | 0.14% | 0 | \$0.0 |
|  | METROPOLITAN BANK  | 1 | \$287,500.00   | 0.06% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$435,475.82   | 0.09% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$231,687.49   | 0.05% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.  | 1 | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$227,200.00   | 0.05% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$669,006.38   | 0.13% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$567,970.30   | 0.11% | 0 | \$0.0 |
|  | MK LENDING CORP  | 1 | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 3 | \$1,057,705.12 | 0.21% | 0 | \$0.0 |
|  | MONARCH BANK   | 1 | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | MONARCH MORTGAGE   | 1 | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | MONTICELLO BANKING, CO   | 1 | \$253,600.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$524,096.34   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                   | 1 | \$253,234.60   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE 4 U LLC   | 1 | \$199,711.84   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC                                       | 1 | \$292,498.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$924,283.88   | 0.18% | 0 | \$0.0 |
|  | MORTGAGE NOW, INC  | 1 | \$323,500.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$683,589.14   | 0.14% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGENETWORK   | 1  | \$267,089.74   | 0.05% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$283,599.84   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$265,217.31   | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 14 | \$4,621,906.18 | 0.92% | 0 | \$0.0 |
|  | MOUNTAINONE BANK  | 1  | \$258,803.78   | 0.05% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$614,642.88   | 0.12% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 25 | \$7,099,370.85 | 1.42% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$292,713.16   | 0.06% | 0 | \$0.0 |
|  | MR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY              | 1  | \$416,425.49   | 0.08% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$235,967.05   | 0.05% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 9  | \$3,411,963.12 | 0.68% | 0 | \$0.0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$214,697.06   | 0.04% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 1  | \$275,611.12   | 0.06% | 0 | \$0.0 |
|  | NAT RES - SACRAMENTO  | 1  | \$322,983.17   | 0.06% | 0 | \$0.0 |
|  | NAT RES - WASHINGTON  | 1  | \$283,500.00   | 0.06% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$1,280,322.36 | 0.26% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2  | \$452,629.91   | 0.09% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                                | 2  | \$634,367.34   | 0.13% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 8  | \$3,146,928.37 | 0.63% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$390,400.00   | 0.08% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 1  | \$341,528.82   | 0.07% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 2  | \$461,259.98   | 0.09% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$279,150.00   | 0.06% | 0 | \$0.0 |
|  | NATIONWIDE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.   | 4  | \$1,115,263.48 | 0.22% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$307,375.93   | 0.06% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$626,625.34   | 0.13% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.0 |
|  | NEXBANK SSB   | 2  | \$749,940.60   | 0.15% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 5  | \$1,795,584.36 | 0.36% | 0 | \$0.0 |
|  | NORSTAR MORTGAGE SERVICES INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | NORTHEAST FINANCIAL, LLC  | 1  | \$250,405.00   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                                      | 1  | \$416,463.23   | 0.08% | 0 | \$0.0 |
|  | NUVISION FCU  | 2  | \$696,000.00   | 0.14% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 14 | \$4,919,021.61 | 0.98% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES  | 3  | \$1,098,318.28 | 0.22% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES.   | 1  | \$375,435.32   | 0.07% | 0 | \$0.0 |
|  |   | 1  | \$298,300.00   | 0.06% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         |   |                |       |   |       |
|  | ON Q   | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$343,515.30   | 0.07% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC.  | 1 | \$416,412.45   | 0.08% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$757,890.80   | 0.15% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$326,799.14   | 0.07% | 0 | \$0.0 |
|  | ONE TRUST HOME LOANS   | 1 | \$315,000.00   | 0.06% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS  | 1 | \$337,000.00   | 0.07% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                   | 2 | \$441,000.00   | 0.09% | 0 | \$0.0 |
|  | OPES ADVISOPRS INC.  | 1 | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | OPES ADVISORS INC  | 1 | \$314,546.14   | 0.06% | 0 | \$0.0 |
|  | OPES ADVISORS INC.   | 2 | \$672,051.75   | 0.13% | 0 | \$0.0 |
|  | OPES ADVISORS INC..  | 1 | \$228,477.62   | 0.05% | 0 | \$0.0 |
|  | OPES ADVISORS INC.   | 1 | \$411,024.04   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1 | \$295,000.00   | 0.06% | 0 | \$0.0 |
|  | OPES ADVISORS,INC  | 1 | \$337,000.00   | 0.07% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA                                      | 1 | \$202,000.00   | 0.04% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$564,893.56   | 0.11% | 0 | \$0.0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$251,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$400,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1 | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                     | 1 | \$243,061.94   | 0.05% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1 | \$339,462.12   | 0.07% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL  | 2 | \$808,514.80   | 0.16% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 2 | \$833,312.45   | 0.17% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$201,500.00   | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION | 1 | \$233,670.30   | 0.05% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$312,578.39   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4 | \$1,046,418.15 | 0.21% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,453,359.93 | 0.29% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$683,723.16   | 0.14% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 3 | \$791,714.80   | 0.16% | 0 | \$0.0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA<br>EQUIFUND MORTGAGE          | 1 | \$416,438.29   | 0.08% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION   | 4 | \$1,275,585.04 | 0.25% | 0 | \$0.0 |
|  | PAYNE INVESTMENT GROUP INC                                       | 1 | \$215,200.00   | 0.04% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK - MILL CREEK  | 1 | \$239,200.00   | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 4 | \$1,338,874.00 | 0.27% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$226,672.94   | 0.05% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 3 | \$1,052,220.32 | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY A TENNESSEE<br>CORPORATION                   | 1 | \$201,322.25   | 0.04% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY*  | 4  | \$1,204,961.20  | 0.24% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 4  | \$1,024,831.73  | 0.2%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$259,641.79    | 0.05% | 0 | \$0.0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION.                      | 1  | \$282,500.00    | 0.06% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$298,350.00    | 0.06% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$14,643,441.55 | 2.92% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$569,642.96    | 0.11% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,276,892.18  | 0.25% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,622,252.02  | 0.52% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,484,622.83  | 0.3%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 22 | \$7,371,511.45  | 1.47% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 1  | \$294,802.36    | 0.06% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$226,400.00    | 0.05% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$233,403.22    | 0.05% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$214,000.00    | 0.04% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$312,800.00    | 0.06% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$867,000.00    | 0.17% | 0 | \$0.0 |
|  | PRIME MORTGAGE LLC  | 1  | \$260,000.00    | 0.05% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$913,400.00    | 0.18% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$268,823.13    | 0.05% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$416,425.48    | 0.08% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$250,618.28    | 0.05% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 19 | \$5,345,059.47  | 1.07% | 0 | \$0.0 |
|  | PROVIDENCE BANK   | 3  | \$781,800.00    | 0.16% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 14 | \$4,649,369.28  | 0.93% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$216,174.22    | 0.04% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1  | \$266,623.80    | 0.05% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 3  | \$781,852.23    | 0.16% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$232,200.00    | 0.05% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1  | \$316,000.00    | 0.06% | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$243,750.00    | 0.05% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$221,094.98    | 0.04% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$254,133.31    | 0.05% | 0 | \$0.0 |
|  | RENEW LENDING INC.  | 1  | \$235,945.90    | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2  | \$696,500.00    | 0.14% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$327,000.00    | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$775,126.42    | 0.15% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | RESMAC INC  | 1  | \$305,578.41   | 0.06% | 0 | \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$440,100.00   | 0.09% | 0 | \$0.0 |
|  | RMC MORGAGE CORPORATION   | 1  | \$289,591.40   | 0.06% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$278,806.61   | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$415,200.00   | 0.08% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$715,097.35   | 0.14% | 0 | \$0.0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$362,000.00   | 0.07% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$917,731.20   | 0.18% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 15 | \$5,236,897.21 | 1.05% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$1,061,542.83 | 0.21% | 0 | \$0.0 |
|  | SAFE CREDIT UNION   | 2  | \$415,000.00   | 0.08% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE  | 1  | \$301,102.97   | 0.06% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 7  | \$1,961,877.05 | 0.39% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 7  | \$1,807,203.74 | 0.36% | 0 | \$0.0 |
|  | SAN JOAQUIN VALLEY MORTGAGE                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 2  | \$619,940.31   | 0.12% | 0 | \$0.0 |
|  | SCBT  | 4  | \$1,310,407.19 | 0.26% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,535,810.28 | 0.31% | 0 | \$0.0 |
|  | SEATTLE'S BEST MORTGAGE INC.                                    | 1  | \$385,717.85   | 0.08% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4  | \$1,188,123.21 | 0.24% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 1  | \$339,306.00   | 0.07% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$255,647.30   | 0.05% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$1,194,716.79 | 0.24% | 0 | \$0.0 |
|  | SENTRY BANK, A MINNESOTA CORPORATION                            | 1  | \$305,568.84   | 0.06% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$250,490.90   | 0.05% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 3  | \$1,141,771.00 | 0.23% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 25 | \$9,219,144.11 | 1.84% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$625,500.00   | 0.12% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 4  | \$1,502,221.09 | 0.3%  | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$640,684.38   | 0.13% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 4  | \$1,205,052.60 | 0.24% | 0 | \$0.0 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | SOUTHERN BANK OF TENNESSEE                         | 1   | \$274,603.78    | 0.05% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                     | 1   | \$288,000.00    | 0.06% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                             | 2   | \$587,000.00    | 0.12% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP.                             | 1   | \$343,071.57    | 0.07% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE             | 1   | \$354,638.29    | 0.07% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS       | 1   | \$318,540.38    | 0.06% | 0 | \$0.0 |
|  | ST. MARY'S CREDIT UNION                            | 1   | \$217,994.07    | 0.04% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP                             | 1   | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                          | 5   | \$1,711,929.27  | 0.34% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                    | 3   | \$779,319.16    | 0.16% | 0 | \$0.0 |
|  | STATE BANK OF LIZTON - LIZTON                      | 1   | \$359,492.76    | 0.07% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                            | 5   | \$1,411,333.72  | 0.28% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC                            | 1   | \$212,400.00    | 0.04% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                               | 105 | \$34,941,379.95 | 6.98% | 0 | \$0.0 |
|  | STELLAR CAPITAL, INC                               | 1   | \$378,465.99    | 0.08% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                              | 2   | \$453,710.34    | 0.09% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                           | 3   | \$865,119.34    | 0.17% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST                              | 2   | \$546,904.03    | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                                 | 4   | \$1,314,637.88  | 0.26% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.                                | 7   | \$2,574,654.97  | 0.51% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.                                | 2   | \$479,367.91    | 0.1%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                              | 1   | \$310,821.18    | 0.06% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE INC                           | 1   | \$403,882.06    | 0.08% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION       | 1   | \$255,639.30    | 0.05% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 13  | \$4,382,353.98  | 0.88% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                          | 8   | \$2,274,829.35  | 0.45% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK                          | 1   | \$389,130.95    | 0.08% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                              | 8   | \$3,409,032.33  | 0.68% | 0 | \$0.0 |
|  | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION      | 1   | \$250,200.00    | 0.05% | 0 | \$0.0 |
|  | TEXAS BANK   | 1   | \$241,000.00    | 0.05% | 0 | \$0.0 |
|  | THE BANK OF CANTON                                 | 2   | \$638,053.09    | 0.13% | 0 | \$0.0 |
|  | THE BANK OF MAINE                                  | 1   | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY                        | 1   | \$208,800.00    | 0.04% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK | 1   | \$261,292.87    | 0.05% | 0 | \$0.0 |
|  | THE GUILFORD SAVINGS BANK                          | 1   | \$245,645.55    | 0.05% | 0 | \$0.0 |
|  | THE MILFORD BANK                                   | 2   | \$493,056.91    | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC.                           | 2   | \$531,516.11    | 0.11% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE   | 1   | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | THE PEOPLES BANK                                   | 1   | \$243,565.60    | 0.05% | 0 | \$0.0 |
|  | THE PRIVATE BANK & TRUST CO.                       | 1   | \$555,750.00    | 0.11% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$239,654.20    | 0.05% | 0 | \$0.0 |
|  | THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP                           | 1  | \$335,030.15    | 0.07% | 0 | \$0.0 |
|  | THOMAS LENDING, LLC   | 1  | \$243,000.00    | 0.05% | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$219,000.00    | 0.04% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$455,704.11    | 0.09% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$281,593.69    | 0.06% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$276,000.00    | 0.06% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | TRUSTONR FINANCIAL  | 1  | \$415,000.00    | 0.08% | 0 | \$0.0 |
|  | TWO RIVERS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$963,496.41    | 0.19% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$738,000.00    | 0.15% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$209,242.57    | 0.04% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$215,702.41    | 0.04% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 34 | \$10,650,200.28 | 2.13% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$297,321.00    | 0.06% | 0 | \$0.0 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$311,200.00    | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$571,771.76    | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,294,366.36  | 0.86% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$208,000.00    | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 2  | \$451,897.96    | 0.09% | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$533,134.21    | 0.11% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$234,861.12    | 0.05% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$199,724.45    | 0.04% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$295,200.00    | 0.06% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$225,000.00    | 0.04% | 0 | \$0.0 |
|  | VENTURE BANK  | 1  | \$402,000.00    | 0.08% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,743,451.72  | 0.55% | 0 | \$0.0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$381,000.00    | 0.08% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$394,991.78    | 0.08% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6            | \$1,829,321.46          | 0.37%       | 0        | \$0.0        |
|              | VYSTAR CREDIT UNION   | 1            | \$347,520.55            | 0.07%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$3,398,658.13          | 0.68%       | 0        | \$0.0        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 2            | \$908,377.22            | 0.18%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$224,000.00            | 0.04%       | 0        | \$0.0        |
|              | WATERSIDE MORTGAGE, INC.  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$399,300.00            | 0.08%       | 0        | \$0.0        |
|              | WELLS FARGO   | 1            | \$303,716.46            | 0.06%       | 0        | \$0.0        |
|              | WESTERN BANCORP   | 1            | \$362,688.25            | 0.07%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1            | \$267,613.86            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$217,410.00            | 0.04%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$416,399.18            | 0.08%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$865,616.23            | 0.17%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$286,720.44            | 0.06%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5            | \$1,392,042.40          | 0.28%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$207,710.84            | 0.04%       | 0        | \$0.0        |
|              | WISCONSIN RIVER BANK - SAUK CITY  | 1            | \$316,000.00            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$499,695.19            | 0.1%        | 0        | \$0.0        |
|              | Unavailable   | 4            | \$1,130,403.14          | 0.36%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,568</b> | <b>\$500,821,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6L0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$332,500.00            | 0.07%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$416,371.94            | 0.08%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 4            | \$1,008,404.62          | 0.2%        | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$208,710.00            | 0.04%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 43           | \$12,700,816.40         | 2.53%       | 0        | \$0.0        |
|              | ACG FUNDING INC   | 1            | \$373,000.00            | 0.07%       | 0        | \$0.0        |
|              | ACG FUNDING INC A CALIFORNIA  | 1            | \$230,000.00            | 0.05%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2            | \$515,565.83            | 0.1%        | 0        | \$0.0        |
|              | ADVOCATE MORTGAGE SERVICES, INC.  | 1            | \$187,000.00            | 0.04%       | 0        | \$0.0        |
|              | AFFILIATED BANK   | 1            | \$414,702.06            | 0.08%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$785,000.00            | 0.16%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1            | \$166,840.00            | 0.03%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1            | \$414,000.00            | 0.08%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$317,300.00            | 0.06%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3  | \$697,857.46   | 0.14% | 0 | \$0.0 |
|  | ALIGN CREDIT UNION   | 1  | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC.                                    | 1  | \$274,200.00   | 0.05% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                     | 1  | \$215,650.00   | 0.04% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                     | 3  | \$842,800.00   | 0.17% | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK   | 1  | \$271,599.29   | 0.05% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                  | 2  | \$643,098.01   | 0.13% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 10 | \$2,325,589.00 | 0.46% | 0 | \$0.0 |
|  | AMERICAN BANK CENTER   | 2  | \$596,216.74   | 0.12% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1  | \$337,350.00   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 2  | \$804,798.90   | 0.16% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$307,346.55   | 0.06% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                             | 2  | \$664,770.23   | 0.13% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$194,712.73   | 0.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 10 | \$3,798,736.48 | 0.76% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 7  | \$2,720,803.51 | 0.54% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 2  | \$544,496.66   | 0.11% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION  | 1  | \$335,500.00   | 0.07% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                       | 1  | \$267,000.00   | 0.05% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$264,609.60   | 0.05% | 0 | \$0.0 |
|  | AMERIHOMER FINANCIAL, LLC                                      | 1  | \$325,343.99   | 0.06% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 2  | \$372,000.00   | 0.07% | 0 | \$0.0 |
|  | ANCHORBANK, FSB  | 6  | \$1,435,000.00 | 0.29% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$372,400.00   | 0.07% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$399,397.53   | 0.08% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$349,484.38   | 0.07% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 2  | \$535,048.30   | 0.11% | 0 | \$0.0 |
|  | AUBURNBANK   | 2  | \$715,000.00   | 0.14% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$281,500.00   | 0.06% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 9  | \$3,270,656.70 | 0.65% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 2  | \$645,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK FORWARD   | 1  | \$416,385.67   | 0.08% | 0 | \$0.0 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK MUTUAL   | 1  | \$370,600.00    | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$236,250.00    | 0.05% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$219,675.90    | 0.04% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 3  | \$1,366,446.87  | 0.27% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$182,728.00    | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 3  | \$821,868.56    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6  | \$1,974,214.09  | 0.39% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                      | 1  | \$331,510.89    | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$232,649.07    | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 3  | \$782,750.00    | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 9  | \$2,675,766.26  | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$616,900.00    | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 2  | \$526,750.00    | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 5  | \$1,344,115.35  | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$179,468.50    | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$387,500.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,564,166.41  | 0.31% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 2  | \$624,631.70    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,593,460.00  | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$827,210.96    | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,179,117.14  | 0.23% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                         | 2  | \$590,195.89    | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$316,643.12    | 0.06% | 0 | \$0.00 |
| CAPITAL MORTGAGE, LLC                                       | 1  | \$287,596.75    | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 43 | \$12,967,739.21 | 2.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,337,520.31  | 0.27% | 0 | \$0.00 |
| CASHCALL INC  | 45 | \$17,378,920.57 | 3.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,521,000.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK  | 3  | \$718,000.00    | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII                               | 1  | \$468,000.00    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATION  |    |                |       |   |       |
|  | CENTRAL SAVINGS BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 4  | \$872,878.91   | 0.17% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$1,137,205.84 | 0.23% | 0 | \$0.0 |
|  | CITIZENS BANK  | 2  | \$536,668.46   | 0.11% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$293,367.17   | 0.06% | 0 | \$0.0 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$193,000.00   | 0.04% | 0 | \$0.0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$361,000.00   | 0.07% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$305,580.00   | 0.06% | 0 | \$0.0 |
|  | CMG MORTGAGE INC   | 1  | \$250,282.44   | 0.05% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$195,574.92   | 0.04% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION   | 3  | \$772,241.04   | 0.15% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$427,396.95   | 0.09% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$275,000.00   | 0.05% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE  | 2  | \$833,742.84   | 0.17% | 0 | \$0.0 |
|  | COMMERCE STATE BANK  | 1  | \$274,550.00   | 0.05% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$168,800.00   | 0.03% | 0 | \$0.0 |
|  | COMMUNITY BANK   | 1  | \$251,197.74   | 0.05% | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$358,000.00   | 0.07% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,059,958.22 | 0.21% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC.  | 1  | \$226,100.00   | 0.05% | 0 | \$0.0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$179,200.00   | 0.04% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$210,425.00   | 0.04% | 0 | \$0.0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$164,740.33   | 0.03% | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 4  | \$1,309,023.74 | 0.26% | 0 | \$0.0 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$246,636.11   | 0.05% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$208,217.80   | 0.04% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION   | 3  | \$934,397.28   | 0.19% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$266,000.00   | 0.05% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$360,000.00   | 0.07% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 31 | \$9,246,019.27 | 1.84% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$231,650.57   | 0.05% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 3  | \$811,339.83   | 0.16% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$224,200.00   | 0.04% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$211,541.00   | 0.04% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | E&S FINANCIAL GROUP, INC   | 1  | \$378,000.00    | 0.08% | 0 | \$0.0 |
|  | EASTWOOD BANK  | 1  | \$290,000.00    | 0.06% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,146,588.71  | 0.23% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$232,407.11    | 0.05% | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$296,000.00    | 0.06% | 0 | \$0.0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$291,579.28    | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$249,639.15    | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.   | 2  | \$546,439.56    | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$226,950.50    | 0.05% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 5  | \$2,032,543.45  | 0.4%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 45 | \$13,304,595.55 | 2.65% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$199,206.10    | 0.04% | 0 | \$0.0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$256,122.12    | 0.05% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$527,195.19    | 0.1%  | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 10 | \$2,843,563.84  | 0.57% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 19 | \$5,784,730.37  | 1.15% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 2  | \$536,250.00    | 0.11% | 0 | \$0.0 |
|  | FC LENDING, LTD.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK  | 5  | \$1,261,360.67  | 0.25% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 9  | \$2,355,578.46  | 0.47% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 14 | \$4,169,060.94  | 0.83% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$620,244.20    | 0.12% | 0 | \$0.0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1  | \$289,563.21    | 0.06% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                                  | 1  | \$384,183.18    | 0.08% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$175,241.45    | 0.03% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$272,597.81    | 0.05% | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | FIRST BANK OF OWASSO   | 1  | \$227,050.00    | 0.05% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$185,719.85    | 0.04% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,421,557.04  | 0.28% | 0 | \$0.0 |
|  |  | 1  | \$301,500.00    | 0.06% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST CENTURY BANK NATIONAL ASSOCIA  |    |                |       |   |       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 3  | \$950,583.93   | 0.19% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$175,740.71   | 0.03% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1  | \$179,200.00   | 0.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 8  | \$1,879,333.18 | 0.37% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$344,603.60   | 0.07% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1  | \$307,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 3  | \$1,112,250.00 | 0.22% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,577,641.66 | 0.31% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$342,399.00   | 0.07% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 2  | \$597,778.43   | 0.12% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,700,270.38 | 0.54% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$221,350.00   | 0.04% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 2  | \$439,582.00   | 0.09% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$340,508.68   | 0.07% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$265,417.03   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 2  | \$423,419.56   | 0.08% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$209,900.00   | 0.04% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 2  | \$608,380.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$191,717.14   | 0.04% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$299,558.04   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$165,000.00   | 0.03% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$269,111.70   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$276,800.00   | 0.06% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$312,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$679,020.05   | 0.14% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$199,396.60   | 0.04% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1  | \$180,405.00   | 0.04% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK  | 1  | \$161,200.00   | 0.03% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1  | \$238,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$405,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$327,516.79   | 0.07% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$180,185.00   | 0.04% | 0 | \$0.0 |
|  |  | 14 | \$4,350,928.38 | 0.87% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              |    |                |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$608,650.00   | 0.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$589,487.90   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$789,322.29   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 3  | \$868,905.78   | 0.17% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 6  | \$2,283,889.97 | 0.45% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$679,155.00   | 0.14% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 17 | \$5,576,492.00 | 1.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 5  | \$1,565,000.00 | 0.31% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$236,143.79   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$592,138.81   | 0.12% | 0 | \$0.00 |
|  | GECU   | 2  | \$567,091.14   | 0.11% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1  | \$393,419.56   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$580,799.00   | 0.12% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM                                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE                                 | 2  | \$471,024.31   | 0.09% | 0 | \$0.00 |
|  | GREAT MIDWEST                                      | 1  | \$336,753.17   | 0.07% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1  | \$414,388.62   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK - WRIGHTSTOW                | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                    | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 6  | \$1,757,547.76 | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 2  | \$624,400.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$513,250.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$291,500.00   | 0.06% | 0 | \$0.00 |
|  | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY      | 1  | \$413,390.09   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                   | 2  | \$607,817.60   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | HNB FIRST BANK                                     | 1  | \$229,568.75   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 16 | \$4,862,840.59 | 0.97% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$552,110.00    | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$416,371.94    | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$272,650.00    | 0.05% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$258,739.66    | 0.05% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| IAPPRIVE LENDING   | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 11 | \$3,205,369.29  | 0.64% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.   | 1  | \$275,601.62    | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$1,356,633.77  | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$626,210.00    | 0.12% | 0 | \$0.00 |
| INTERBANK  | 1  | \$369,900.00    | 0.07% | 0 | \$0.00 |
| INTERBANK COMPANY  | 1  | \$197,308.89    | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 31 | \$10,869,952.74 | 2.16% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 1  | \$293,557.19    | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$254,624.34    | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$258,750.00    | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$186,000.00    | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$612,000.00    | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$228,940.00    | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 12 | \$4,513,315.44  | 0.9%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$477,203.25    | 0.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$223,937.70    | 0.04% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$3,231,049.75  | 0.64% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$1,562,458.69  | 0.31% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 3  | \$902,734.17    | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6  | \$1,731,938.84  | 0.34% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2  | \$651,413.73    | 0.13% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 3  | \$1,012,906.88  | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$305,935.00    | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 5  | \$1,147,901.00  | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LOGIX FEDERAL CREDIT UNION                                       | 5  | \$1,623,564.81 | 0.32% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$240,200.00   | 0.05% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 9  | \$2,583,747.21 | 0.51% | 0 | \$0.0 |
|  | MAGNA BANK   | 1  | \$394,392.04   | 0.08% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1  | \$198,400.00   | 0.04% | 0 | \$0.0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$405,914.31   | 0.08% | 0 | \$0.0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$322,000.00   | 0.06% | 0 | \$0.0 |
|  | MARINE BANK  | 3  | \$893,019.87   | 0.18% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC   | 1  | \$302,000.00   | 0.06% | 0 | \$0.0 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                | 1  | \$372,000.00   | 0.07% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$331,200.00   | 0.07% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$783,700.00   | 0.16% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2  | \$395,000.00   | 0.08% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$207,050.00   | 0.04% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$623,462.94   | 0.12% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$1,090,000.00 | 0.22% | 0 | \$0.0 |
|  | METRO BANK   | 1  | \$180,359.88   | 0.04% | 0 | \$0.0 |
|  | METRO CREDIT UNION   | 1  | \$258,975.66   | 0.05% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$415,330.84   | 0.08% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 2  | \$526,000.00   | 0.1%  | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK   | 2  | \$598,072.03   | 0.12% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.  | 1  | \$196,000.00   | 0.04% | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION   | 1  | \$321,600.00   | 0.06% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$362,000.00   | 0.07% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 3  | \$1,093,008.36 | 0.22% | 0 | \$0.0 |
|  | MONARCH MORTGAGE   | 1  | \$323,522.68   | 0.06% | 0 | \$0.0 |
|  | MORRILL AND JANES BANK   | 1  | \$187,223.78   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$189,905.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC   | 1  | \$252,000.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$222,500.00   | 0.04% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$635,500.00   | 0.13% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 4  | \$1,191,000.00 | 0.24% | 0 | \$0.0 |
|  | MOUND CITY BANK  | 1  | \$238,400.00   | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$194,712.73   | 0.04% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$1,010,693.22 | 0.2%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$3,233,596.64 | 0.64% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$197,600.00   | 0.04% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC  | 1  | \$251,000.00   | 0.05% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1  | \$410,989.00   | 0.08% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 18 | \$5,683,063.18 | 1.13% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$558,412.09   | 0.11% | 0 | \$0.0 |
|  | NAT RES - WASHINGTON                                     | 1  | \$211,443.04   | 0.04% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$314,535.94   | 0.06% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 13 | \$4,007,682.94 | 0.8%  | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$175,750.00   | 0.03% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$280,302.19   | 0.06% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$324,884.94   | 0.06% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$398,017.62   | 0.08% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$242,250.00   | 0.05% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$694,600.00   | 0.14% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                                    | 3  | \$1,231,454.38 | 0.25% | 0 | \$0.0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$260,873.58   | 0.05% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$395,000.00   | 0.08% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1  | \$403,000.00   | 0.08% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 3  | \$928,721.21   | 0.18% | 0 | \$0.0 |
|  | NORTHVIEW BANK   | 1  | \$169,200.00   | 0.03% | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION                              | 2  | \$615,100.00   | 0.12% | 0 | \$0.0 |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1  | \$177,000.00   | 0.04% | 0 | \$0.0 |
|  | NUVISION FCU   | 3  | \$877,500.00   | 0.17% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC                                | 1  | \$318,102.68   | 0.06% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 9  | \$2,915,986.06 | 0.58% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES                                     | 1  | \$387,000.00   | 0.08% | 0 | \$0.0 |
|  | OAK BANK   | 1  | \$302,400.00   | 0.06% | 0 | \$0.0 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
|  | OHNWARD BANK & TRUST                                     | 1  | \$190,400.00   | 0.04% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 2  | \$625,400.00   | 0.12% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$542,000.00   | 0.11% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS                                      | 1  | \$365,000.00   | 0.07% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 2  | \$541,104.12   | 0.11% | 0 | \$0.0 |
|  | OOSTBURG STATE BANK                                      | 1  | \$341,000.00   | 0.07% | 0 | \$0.0 |
|  | OPES ADVISORS , INC..                                    | 1  | \$624,618.68   | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORS INC.                                       | 1  | \$523,261.69   | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC.                                      | 2  | \$980,602.04   | 0.2%  | 0 | \$0.0 |
|  | ORANGE COUNTY MORTGAGE INC                               | 1  | \$416,000.00   | 0.08% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 8  | \$2,091,600.00 | 0.42% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 2  | \$395,000.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                             | 1  | \$240,637.01   | 0.05% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 2  | \$606,764.23   | 0.12% | 0 | \$0.0 |
|  |  | 2  | \$808,307.44   | 0.16% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  |    |                 |       |   |       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$232,407.11    | 0.05% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 19 | \$6,268,186.52  | 1.25% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$386,441.41    | 0.08% | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3  | \$770,559.69    | 0.15% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 2  | \$680,918.30    | 0.14% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 40 | \$12,029,547.21 | 2.4%  | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION   | 4  | \$816,502.42    | 0.16% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*   | 1  | \$200,000.00    | 0.04% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$235,950.00    | 0.05% | 0 | \$0.0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$361,000.00    | 0.07% | 0 | \$0.0 |
|  | PEOPLES STATE BANK   | 1  | \$157,700.00    | 0.03% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 1  | \$349,484.38    | 0.07% | 0 | \$0.0 |
|  | PINNACLE BANK  | 1  | \$234,653.79    | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 16 | \$5,828,066.56  | 1.16% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$350,300.00    | 0.07% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$1,011,117.57  | 0.2%  | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 9  | \$3,211,906.96  | 0.64% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$887,081.12    | 0.18% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 22 | \$6,963,069.02  | 1.39% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$178,950.00    | 0.04% | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION  | 1  | \$237,089.81    | 0.05% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$229,645.87    | 0.05% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$399,000.00    | 0.08% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 3  | \$712,250.00    | 0.14% | 0 | \$0.0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                                      | 1  | \$325,919.15    | 0.06% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 6  | \$2,084,738.57  | 0.42% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC.  | 1  | \$604,627.58    | 0.12% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 6  | \$1,872,582.42  | 0.37% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 19 | \$6,034,968.94  | 1.2%  | 0 | \$0.0 |
|  | PROVINCIAL BANK  | 2  | \$722,100.00    | 0.14% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION  | 4  | \$906,634.82    | 0.18% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB   | 1  | \$216,000.00    | 0.04% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$290,658.60    | 0.06% | 0 | \$0.0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC   | 1  | \$297,021.78    | 0.06% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 2  | \$452,550.00    | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RCB BANK   | 1 | \$250,800.00   | 0.05% | 0 | \$0.0 |
|  | REDSTONE   | 1 | \$180,234.08   | 0.04% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION   | 5 | \$1,361,936.11 | 0.27% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP  | 2 | \$723,885.67   | 0.14% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$413,340.16   | 0.08% | 0 | \$0.0 |
|  | RIVERHILLS BANK  | 1 | \$190,000.00   | 0.04% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | RMC MORTGAGE CORP  | 2 | \$559,873.32   | 0.11% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$604,280.48   | 0.12% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                      | 1 | \$233,890.93   | 0.05% | 0 | \$0.0 |
|  | RMK  | 2 | \$589,143.57   | 0.12% | 0 | \$0.0 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$321,525.63   | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                        | 1 | \$379,376.48   | 0.08% | 0 | \$0.0 |
|  | RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                       | 1 | \$378,250.00   | 0.08% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 3 | \$809,375.00   | 0.16% | 0 | \$0.0 |
|  | ROUNDBANK  | 2 | \$545,359.39   | 0.11% | 0 | \$0.0 |
|  | ROYAL BANK   | 1 | \$304,320.00   | 0.06% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$311,540.36   | 0.06% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 6 | \$2,011,675.36 | 0.4%  | 0 | \$0.0 |
|  | RTN FEDERAL CU   | 1 | \$337,490.92   | 0.07% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 5 | \$1,746,405.32 | 0.35% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1 | \$369,966.18   | 0.07% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$235,000.00   | 0.05% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 9 | \$2,382,284.13 | 0.47% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$191,200.00   | 0.04% | 0 | \$0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 2 | \$412,000.00   | 0.08% | 0 | \$0.0 |
|  | SCBT   | 1 | \$350,000.00   | 0.07% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3 | \$835,315.53   | 0.17% | 0 | \$0.0 |
|  | SCITUATE FEDERAL SAVINGS BANK  | 2 | \$663,476.12   | 0.13% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$231,158.95   | 0.05% | 0 | \$0.0 |
|  | SECURITY STATE BANK  | 1 | \$284,000.00   | 0.06% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$925,021.00   | 0.18% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$340,000.00   | 0.07% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| SETTLERS BANK  | 1  | \$295,464.08    | 0.06% | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$2,835,543.91  | 0.56% | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$256,995.00    | 0.05% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP.  | 1  | \$274,500.00    | 0.05% | 0 | \$0.0 |
| SOUND COMMUNITY BANK   | 3  | \$678,500.00    | 0.14% | 0 | \$0.0 |
| SOUTHERN CRESCENT MORTGAGE & INVEST                                    | 1  | \$174,671.42    | 0.03% | 0 | \$0.0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$191,680.00    | 0.04% | 0 | \$0.0 |
| SPACE COAST CREDIT UNION   | 1  | \$373,449.02    | 0.07% | 0 | \$0.0 |
| SPIRE CREDIT UNION   | 1  | \$294,500.00    | 0.06% | 0 | \$0.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 2  | \$526,023.35    | 0.1%  | 0 | \$0.0 |
| ST. MARY'S CREDIT UNION  | 2  | \$579,145.54    | 0.12% | 0 | \$0.0 |
| ST.MARY'S BANK   | 2  | \$439,500.00    | 0.09% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE  | 4  | \$1,399,651.90  | 0.28% | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 11 | \$3,459,068.47  | 0.69% | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$176,000.00    | 0.04% | 0 | \$0.0 |
| STARWEST MORTGAGE  | 1  | \$368,456.39    | 0.07% | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
| STATE SAVINGS BANK   | 1  | \$180,733.35    | 0.04% | 0 | \$0.0 |
| STATEWIDE MORTGAGE   | 1  | \$380,000.00    | 0.08% | 0 | \$0.0 |
| STEARNS LENDING INC.   | 69 | \$23,171,295.91 | 4.61% | 0 | \$0.0 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK                             | 1  | \$239,275.91    | 0.05% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$330,000.00    | 0.07% | 0 | \$0.0 |
| STONEHAVEN MORTGAGE INCORPORATED                                       | 1  | \$249,631.69    | 0.05% | 0 | \$0.0 |
| STRATIS FINANCIAL CORPORATION  | 1  | \$239,646.43    | 0.05% | 0 | \$0.0 |
| SUMMIT BANK AND TRUST  | 2  | \$512,500.00    | 0.1%  | 0 | \$0.0 |
| SUMMIT CREDIT UNION  | 6  | \$1,262,864.79  | 0.25% | 0 | \$0.0 |
| SUMMIT FUNDING INC.  | 1  | \$487,619.63    | 0.1%  | 0 | \$0.0 |
| SUMMIT FUNDING ADVISORS  | 1  | \$176,739.24    | 0.04% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$383,886.75    | 0.08% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$490,500.00    | 0.1%  | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$497,000.00    | 0.1%  | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,367,370.64  | 0.47% | 0 | \$0.0 |
| T. J. FINANCIAL, INC.  | 5  | \$1,844,000.00  | 0.37% | 0 | \$0.0 |
| TALMER BANK AND TRUST  | 2  | \$715,000.00    | 0.14% | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$236,683.49    | 0.05% | 0 | \$0.0 |
| THE BLANCO NATIONAL BANK   | 1  | \$267,605.18    | 0.05% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF   | 1  | \$267,408.50    | 0.05% | 0 | \$0.0 |



|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | HENNING  |    |                 |       |   |       |
|  | THE PARK BANK  | 3  | \$767,076.86    | 0.15% | 0 | \$0.0 |
|  | THINK MUTUAL BANK  | 2  | \$638,116.00    | 0.13% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.   | 2  | \$638,385.67    | 0.13% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$1,030,600.00  | 0.21% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$876,232.46    | 0.17% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$268,000.00    | 0.05% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$416,385.67    | 0.08% | 0 | \$0.0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$338,675.00    | 0.07% | 0 | \$0.0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.0 |
|  | TRUWEST CREDIT UNION   | 1  | \$267,410.00    | 0.05% | 0 | \$0.0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$199,705.36    | 0.04% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$601,335.05    | 0.12% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$241,300.00    | 0.05% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$1,493,058.31  | 0.3%  | 0 | \$0.0 |
|  | UNITED BANK & TRUST NA   | 1  | \$204,250.00    | 0.04% | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$249,860.00    | 0.05% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$176,814.20    | 0.04% | 0 | \$0.0 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$189,720.09    | 0.04% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$298,549.66    | 0.06% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 84 | \$28,544,157.08 | 5.68% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$236,635.10    | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 7  | \$2,302,283.20  | 0.46% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 11 | \$3,301,506.78  | 0.66% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 9  | \$2,209,070.45  | 0.44% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$417,000.00    | 0.08% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$240,000.00    | 0.05% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5  | \$1,217,887.56  | 0.24% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$2,198,227.38  | 0.44% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$758,500.00    | 0.15% | 0 | \$0.0 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2            | \$586,300.00            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1            | \$313,048.30            | 0.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$285,500.00            | 0.06%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$293,600.00            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$623,889.00            | 0.12%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1            | \$257,478.48            | 0.05%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3            | \$677,674.15            | 0.13%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1            | \$298,000.00            | 0.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 3            | \$1,078,329.31          | 0.21%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2            | \$545,725.34            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK   | 1            | \$199,698.77            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3            | \$946,390.84            | 0.19%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$195,200.00            | 0.04%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1            | \$383,282.51            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$608,900.00            | 0.12%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION   | 1            | \$275,844.83            | 0.05%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$458,636.11            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$666,462.38            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$411,393.04            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$633,134.73            | 0.13%       | 0        | \$0.00        |
|              | WESTWIND MORTGAGE LLC   | 1            | \$332,389.60            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3            | \$890,497.40            | 0.18%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$269,918.64            | 0.05%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$288,174.84            | 0.06%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$150,500.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$482,796.01            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,826,737.84          | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,640</b> | <b>\$502,180,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WD6M8    | ABERDEEN PROVING GROUND FCU   | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13           | \$3,257,358.58          | 1.28%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$394,000.00            | 0.16%       | 0        | \$0.00        |
|              |   | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        |

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|--|---|----|----------------|-------|---|-------|
|  | ADVANCED MORTGAGE SOLUTIONS LLC                               |    |                |       |   |       |
|  | AFFILIATED MORTGAGE COMPANY                                   | 3  | \$1,078,821.67 | 0.42% | 0 | \$0.0 |
|  | ALIGN CREDIT UNION  | 1  | \$335,482.67   | 0.13% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$272,098.55   | 0.11% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$418,600.00   | 0.16% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                           | 1  | \$338,317.62   | 0.13% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$183,079.89   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$232,118.91   | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,555,599.11 | 1.4%  | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$439,351.79   | 0.17% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$617,000.00   | 0.24% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION.                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$313,500.00   | 0.12% | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 3  | \$655,198.13   | 0.26% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$203,955.71   | 0.08% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | BADGER BANK   | 1  | \$231,750.00   | 0.09% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$814,591.27   | 0.32% | 0 | \$0.0 |
|  | BANK MUTUAL   | 3  | \$684,908.03   | 0.27% | 0 | \$0.0 |
|  | BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$258,400.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$1,076,000.00 | 0.42% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 1  | \$203,949.10   | 0.08% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$289,572.77   | 0.11% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$237,500.00   | 0.09% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2  | \$640,000.00   | 0.25% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION                                      | 4  | \$999,000.00   | 0.39% | 0 | \$0.0 |
|  | BEHRENS CAPITAL MORTGAGE                                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$630,830.96   | 0.25% | 0 | \$0.0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                             | 1  | \$220,500.00   | 0.09% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                     | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$594,500.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$682,911.89   | 0.27% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,638,486.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$965,500.00   | 0.38% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 2  | \$647,045.36   | 0.25% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$259,442.22   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2  | \$427,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,559,631.86 | 2.19% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$545,575.26   | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC   | 17 | \$6,506,979.15 | 2.56% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$184,977.09   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
|  | CBCFCU   | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$231,658.22   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$511,445.42   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$604,700.00   | 0.24% | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                    | 1  | \$207,700.31   | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 2  | \$549,047.31   | 0.22% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$163,400.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                              | 1  | \$221,318.17   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                 | 1  | \$262,612.55   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2  | \$808,607.00   | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$216,089.50   | 0.09% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$185,250.00   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$215,647.72   | 0.08% | 0 | \$0.0 |
|  | COULEE BANK  | 1  | \$318,000.00   | 0.13% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$232,965.00   | 0.09% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$439,997.65   | 0.17% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 1  | \$194,800.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 20 | \$7,160,080.67 | 2.82% | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$376,955.12   | 0.15% | 0 | \$0.0 |
|  | DRAKE EQUITY LLC - COR   | 1  | \$336,000.00   | 0.13% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$150,400.00   | 0.06% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION  | 2  | \$682,475.60   | 0.27% | 0 | \$0.0 |
|  | EASTWOOD BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$750,900.00   | 0.3%  | 0 | \$0.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$263,593.52   | 0.1%  | 0 | \$0.0 |
|  | ENVISION CAPITAL INC   | 1  | \$359,000.00   | 0.14% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$226,500.00   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$325,694.22   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$186,750.00   | 0.07% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$897,500.00   | 0.35% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 19 | \$5,713,849.80 | 2.25% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$814,500.00   | 0.32% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,147,144.91 | 0.45% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                           | 1  | \$296,000.00   | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK  | 2  | \$747,000.00   | 0.29% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 6  | \$1,824,192.73 | 0.72% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 7  | \$2,073,302.26 | 0.82% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                         | 1  | \$258,626.16   | 0.1%  | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$368,068.92   | 0.14% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$593,124.92   | 0.23% | 0 | \$0.0 |
|  | FINANCIAL PLUS CREDIT UNION                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 3  | \$809,905.09   | 0.32% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1  | \$174,742.10   | 0.07% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$1,359,100.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$246,644.11   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$1,036,415.92 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6  | \$1,264,755.22 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$203,200.21   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                 | 1  | \$372,250.79   | 0.15% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$394,425.78   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 2  | \$547,691.95   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 7  | \$1,841,358.73 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$360,050.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3  | \$891,535.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$585,073.24   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE                         | 1  | \$327,277.77   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$412,377.96   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4  | \$1,120,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$271,599.28   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$416,385.67   | 0.16% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                 | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | FNB BANK INC   | 2  | \$378,200.00   | 0.15% | 0 | \$0.00 |
|  | FORUM MORTGAGE BANCORP                               | 1  | \$281,592.96   | 0.11% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 2  | \$433,250.00   | 0.17% | 0 | \$0.00 |
|  | FREMONT BANK   | 11 | \$3,349,976.13 | 1.32% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$215,185.00   | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,003,120.86 | 0.4%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                           | 1  | \$189,670.16   | 0.07% | 0 | \$0.00 |
|  | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$401,407.78   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 4  | \$994,720.00   | 0.39% | 0 | \$0.00 |
|  |  | 1  | \$373,893.31   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION |    |                |       |   |       |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$414,600.00   | 0.16% | 0 | \$0.0 |
|  | GOOGAIN INC. A CORPORATION   | 1  | \$416,371.93   | 0.16% | 0 | \$0.0 |
|  | GRANDE HOMES, INC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$260,778.73   | 0.1%  | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$235,125.00   | 0.09% | 0 | \$0.0 |
|  | GREAT MIDWEST BANK   | 1  | \$293,250.00   | 0.12% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$171,000.00   | 0.07% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY  | 1  | \$199,705.36   | 0.08% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$416,385.67   | 0.16% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$404,203.65   | 0.16% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                      | 1  | \$376,000.00   | 0.15% | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK   | 1  | \$496,251.45   | 0.2%  | 0 | \$0.0 |
|  | HEARTLAND BANK   | 2  | \$646,000.00   | 0.25% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY   | 3  | \$748,600.00   | 0.29% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION   | 3  | \$564,185.30   | 0.22% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 1  | \$223,869.71   | 0.09% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 8  | \$2,581,664.58 | 1.02% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 1  | \$284,589.37   | 0.11% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$625,500.00   | 0.25% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$672,300.00   | 0.26% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$304,650.53   | 0.12% | 0 | \$0.0 |
|  | I3 LENDING INC   | 1  | \$414,000.00   | 0.16% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,918,403.42 | 1.15% | 0 | \$0.0 |
|  | IBM SOUTHEAST EFCU   | 1  | \$251,636.91   | 0.1%  | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$185,725.98   | 0.07% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1  | \$297,600.00   | 0.12% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$990,660.77   | 0.39% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                              | 2  | \$567,100.00   | 0.22% | 0 | \$0.0 |
|  | IHS MORTGAGE LLC   | 1  | \$314,456.27   | 0.12% | 0 | \$0.0 |
|  | ILLINI BANK  | 1  | \$178,000.00   | 0.07% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$235,125.00   | 0.09% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.0 |
|  | INTAERBANK MORTGAGE COMPANY  | 1  | \$410,394.52   | 0.16% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 12 | \$3,671,048.62 | 1.45% | 0 | \$0.0 |
|  | INTERBANK, A STATE BANK  | 2  | \$504,256.04   | 0.2%  | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$815,800.00   | 0.32% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$303,200.00   | 0.12% | 0 | \$0.0 |
| IPAVA STATE BANK  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
| IRON FINANCIAL, INC.  | 2 | \$586,000.00   | 0.23% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$360,674.00   | 0.14% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION                                  | 4 | \$1,264,024.74 | 0.5%  | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$246,636.11   | 0.1%  | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$201,000.00   | 0.08% | 0 | \$0.0 |
| LANDMARK CREDIT UNION   | 5 | \$1,187,911.52 | 0.47% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.             | 1 | \$194,107.20   | 0.08% | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION                                    | 1 | \$357,000.00   | 0.14% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$972,864.65   | 0.38% | 0 | \$0.0 |
| LEOMINSTER CREDIT UNION                                       | 1 | \$242,500.00   | 0.1%  | 0 | \$0.0 |
| LIBERTY BANK AND TRUST COMPANY (14640)                        | 1 | \$239,654.20   | 0.09% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$369,000.00   | 0.15% | 0 | \$0.0 |
| LIVE WELL FINANCIAL, INC                                      | 1 | \$356,000.00   | 0.14% | 0 | \$0.0 |
| LOGIX FEDERAL CREDIT UNION                                    | 3 | \$968,599.92   | 0.38% | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 4 | \$1,236,805.36 | 0.49% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 2 | \$817,856.39   | 0.32% | 0 | \$0.0 |
| MAGNA BANK  | 2 | \$666,169.76   | 0.26% | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$216,680.32   | 0.09% | 0 | \$0.0 |
| MARINE BANK   | 1 | \$156,000.00   | 0.06% | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$213,090.85   | 0.08% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,024,624.00 | 0.4%  | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,450.00   | 0.16% | 0 | \$0.0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1 | \$513,000.00   | 0.2%  | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC                                      | 1 | \$376,000.00   | 0.15% | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$442,041.21   | 0.17% | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$264,668.11   | 0.1%  | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$233,647.56   | 0.09% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$357,800.00   | 0.14% | 0 | \$0.0 |
| METROPOLITAN BANK   | 1 | \$368,980.00   | 0.15% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$287,000.00   | 0.11% | 0 | \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$255,622.86   | 0.1%  | 0 | \$0.0 |
| MIDDLETON COMMUNITY BANK                                      | 2 | \$468,000.00   | 0.18% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MILLSTREAM AREA CREDIT UNION   | 1  | \$322,429.29   | 0.13% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$304,000.00   | 0.12% | 0 | \$0.0 |
|  | MISSOURI ELECTRIC COOPERATIVES<br>EMPL                                 | 1  | \$259,608.40   | 0.1%  | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1  | \$415,000.00   | 0.16% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK  | 1  | \$315,534.47   | 0.12% | 0 | \$0.0 |
|  | MORTGAGE AMERICA INC   | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$279,000.00   | 0.11% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 5  | \$1,482,368.51 | 0.58% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$631,593.13   | 0.25% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$496,000.00   | 0.2%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 2  | \$546,920.00   | 0.22% | 0 | \$0.0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$315,534.47   | 0.12% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 7  | \$2,792,181.44 | 1.1%  | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1  | \$266,400.00   | 0.1%  | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$1,269,400.00 | 0.5%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$596,120.50   | 0.23% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1  | \$288,564.72   | 0.11% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$833,385.67   | 0.33% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1  | \$416,371.93   | 0.16% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 1  | \$287,076.00   | 0.11% | 0 | \$0.0 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.0 |
|  | NORTHWEST PLUS CREDIT UNION  | 1  | \$201,203.15   | 0.08% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK   | 2  | \$481,750.00   | 0.19% | 0 | \$0.0 |
|  | NUVISION FCU   | 1  | \$318,000.00   | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 8  | \$2,087,631.36 | 0.82% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1  | \$599,154.60   | 0.24% | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 4  | \$1,588,750.00 | 0.63% | 0 | \$0.0 |
|  | PACIFIC NW FCU   | 2  | \$422,750.00   | 0.17% | 0 | \$0.0 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY            | 1  | \$224,668.53   | 0.09% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2  | \$755,500.59   | 0.3%  | 0 | \$0.0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,474,739.29 | 0.58% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | PEERS MORTGAGE & INVESTMENT<br>SERVICE                                 | 1  | \$222,671.47   | 0.09% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.   | 37 | \$9,539,196.77 | 3.76% | 0 | \$0.0 |
|  | PEOPLES BANK - COUPEVILLE  | 1  | \$195,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION   | 1  | \$249,245.74   | 0.1%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*   | 1  | \$287,920.00   | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$416,385.67   | 0.16% | 0 | \$0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$242,000.00   | 0.1%  | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$369,966.18   | 0.15% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$4,019,370.80 | 1.58% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$319,900.00   | 0.13% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$908,100.00   | 0.36% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$4,886,532.07 | 1.92% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$259,000.00   | 0.1%  | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$192,000.00   | 0.08% | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP   | 2  | \$559,000.00   | 0.22% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$179,450.00   | 0.07% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,701,640.14 | 0.67% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,646,568.31 | 0.65% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$450,850.00   | 0.18% | 0 | \$0.0 |
|  | REDSTONE  | 1  | \$255,408.23   | 0.1%  | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 3  | \$990,000.00   | 0.39% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$280,250.00   | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 2  | \$463,000.00   | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$354,970.59   | 0.14% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$313,500.00   | 0.12% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$923,673.57   | 0.36% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$971,891.07   | 0.38% | 0 | \$0.0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.0 |
|  | ROCKWOOD BANK   | 1  | \$359,200.00   | 0.14% | 0 | \$0.0 |
|  | ROUNDBANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.0 |
|  | ROYAL BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2  | \$914,000.00   | 0.36% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$340,000.00   | 0.13% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 2  | \$722,000.00   | 0.28% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 4  | \$1,292,126.12 | 0.51% | 0 | \$0.0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$229,661.16   | 0.09% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$224,668.53   | 0.09% | 0 | \$0.0 |
|  | SCBT  | 3  | \$780,250.00   | 0.31% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$414,388.62   | 0.16% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2  | \$586,587.61   | 0.23% | 0 | \$0.0 |
|  | SEATTLE PACIFIC MORTGAGE INC.                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$184,722.99    | 0.07% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$240,600.00    | 0.09% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$417,000.00    | 0.16% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$2,338,193.07  | 0.92% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$207,580.00    | 0.08% | 0 | \$0.0 |
|  | SIMPLY HOME LENDING INC.                              | 1  | \$331,000.00    | 0.13% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.                               | 4  | \$1,414,000.00  | 0.56% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$236,000.00    | 0.09% | 0 | \$0.0 |
|  | SOUTHERN LENDING SERVICES, LTD.                       | 1  | \$348,800.00    | 0.14% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION                              | 2  | \$501,000.00    | 0.2%  | 0 | \$0.0 |
|  | SPIRE CREDIT UNION                                    | 1  | \$345,421.80    | 0.14% | 0 | \$0.0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$351,000.00    | 0.14% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$543,332.52    | 0.21% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                             | 2  | \$650,994.55    | 0.26% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 4  | \$1,419,102.94  | 0.56% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                               | 1  | \$386,404.14    | 0.15% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                  | 33 | \$11,132,261.82 | 4.38% | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B.                         | 1  | \$251,100.00    | 0.1%  | 0 | \$0.0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED COMPANY         | 1  | \$249,262.21    | 0.1%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                                 | 1  | \$320,400.00    | 0.13% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$235,000.00    | 0.09% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                    | 1  | \$223,250.00    | 0.09% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST                                 | 1  | \$279,587.51    | 0.11% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$1,912,247.21  | 0.75% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 4  | \$1,414,076.79  | 0.56% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                             | 2  | \$351,920.00    | 0.14% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC.                                 | 1  | \$300,000.00    | 0.12% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                 | 1  | \$613,000.00    | 0.24% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                   | 1  | \$201,250.00    | 0.08% | 0 | \$0.0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$180,000.00    | 0.07% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$287,585.04    | 0.11% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$188,946.23    | 0.07% | 0 | \$0.0 |
|  | THE COLUMBIA BANK                                     | 1  | \$320,000.00    | 0.13% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1  | \$227,375.00    | 0.09% | 0 | \$0.0 |
|  | THE PARK BANK   | 1  | \$414,000.00    | 0.16% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$336,000.00    | 0.13% | 0 | \$0.0 |
|  | THINK MUTUAL BANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.0 |
|  | TODAYS MORTGAGE LLC   | 1  | \$416,385.67    | 0.16% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$195,707.16    | 0.08% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION   | 2  | \$391,922.00    | 0.15% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$381,000.00    | 0.15% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$715,740.46    | 0.28% | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK   | 1  | \$185,000.00    | 0.07% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$222,000.00    | 0.09% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 33 | \$10,689,664.89 | 4.21% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$497,800.00    | 0.2%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$354,787.16    | 0.14% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$359,948.70    | 0.14% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$179,734.82    | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$190,400.00    | 0.07% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$585,935.52    | 0.23% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$812,984.61    | 0.32% | 0 | \$0.0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$211,912.00    | 0.08% | 0 | \$0.0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$195,711.26    | 0.08% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$504,100.00    | 0.2%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION   | 1  | \$232,750.00    | 0.09% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,487,850.59  | 0.59% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.16% | 0 | \$0.0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$1,070,246.53  | 0.42% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,301,212.21  | 0.51% | 0 | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$410,200.00    | 0.16% | 0 | \$0.0 |
|  | WATER AND POWER COMMUNITY CREDIT UNION  | 1  | \$347,407.44    | 0.14% | 0 | \$0.0 |
|  |   | 2  | \$498,755.59    | 0.2%  | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | WATERSTONE MORTGAGE CORPORATION                       |            |                         |             |          |              |
|              | WAUKESHA STATE BANK                                   | 1          | \$224,664.10            | 0.09%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$250,000.00            | 0.1%        | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$360,000.00            | 0.14%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$195,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESTBY CO-OP CREDIT UNION                             | 1          | \$212,586.36            | 0.08%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$186,600.00            | 0.07%       | 0        | \$0.0        |
|              | WESTERN BANCORP                                       | 1          | \$364,421.34            | 0.14%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$409,995.11            | 0.16%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$179,734.82            | 0.07%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                      | 1          | \$416,399.18            | 0.16%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$416,388.39            | 0.16%       | 0        | \$0.0        |
|              | Unavailable   | 3          | \$977,813.29            | 0.53%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>842</b> | <b>\$253,928,168.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WD6N6    | ACADEMY MORTGAGE CORPORATION                          | 14         | \$4,035,538.99          | 3.23%       | 0        | \$0.0        |
|              | AIM BANK  | 1          | \$313,058.28            | 0.25%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 3          | \$842,628.89            | 0.67%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$271,127.44            | 0.22%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$447,205.96            | 0.36%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$359,542.69            | 0.29%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 1          | \$332,405.00            | 0.27%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$361,213.65            | 0.29%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$332,031.51            | 0.27%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4          | \$1,245,107.90          | 1%          | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                             | 6          | \$1,655,142.22          | 1.32%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$203,968.60            | 0.16%       | 0        | \$0.0        |
|              | AMERICAN STATE BANK & TRUST COMPANY                   | 1          | \$372,835.62            | 0.3%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 4          | \$920,139.92            | 0.74%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC                                 | 3          | \$926,126.75            | 0.74%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION                             | 2          | \$543,987.32            | 0.44%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION.                            | 1          | \$397,374.68            | 0.32%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.                                | 1          | \$332,529.57            | 0.27%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3          | \$933,224.14            | 0.75%       | 0        | \$0.0        |
|              |   | 3          | \$698,278.98            | 0.56%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |   |                |       |   |       |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$365,750.00   | 0.29% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 3 | \$742,138.36   | 0.59% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$660,792.16   | 0.53% | 0 | \$0.0 |
|  | BANK OF THE CASCADES  | 1 | \$227,905.00   | 0.18% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 1 | \$210,304.66   | 0.17% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$203,962.21   | 0.16% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$805,458.84   | 0.64% | 0 | \$0.0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$215,702.42   | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$209,000.00   | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$724,368.07   | 0.58% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$353,424.32   | 0.28% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$320,827.32   | 0.26% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1 | \$339,158.45   | 0.27% | 0 | \$0.0 |
|  | BRYANT BANK   | 1 | \$303,571.66   | 0.24% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$744,708.16   | 0.6%  | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$462,051.27   | 0.37% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 2 | \$622,486.57   | 0.5%  | 0 | \$0.0 |
|  | CENTRUE BANK  | 1 | \$213,750.00   | 0.17% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$304,000.00   | 0.24% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6 | \$1,685,008.41 | 1.35% | 0 | \$0.0 |
|  | CMC HOME LENDING  | 1 | \$231,193.79   | 0.18% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1 | \$286,090.13   | 0.23% | 0 | \$0.0 |
|  | COMMERCE STATE BANK   | 1 | \$271,700.00   | 0.22% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 1 | \$307,469.36   | 0.25% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$322,544.89   | 0.26% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 1 | \$393,694.50   | 0.31% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$236,645.00   | 0.19% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$214,197.77   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 5 | \$1,276,439.99 | 1.02% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$380,000.00   | 0.3%  | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$291,144.20   | 0.23% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$324,881.23   | 0.26% | 0 | \$0.0 |
|  | DEERWOOD BANK   | 1 | \$203,369.18   | 0.16% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$205,194.49   | 0.16% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$915,404.32   | 0.73% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,493,614.98 | 1.19% | 0 | \$0.0 |
|  | EECU   | 1  | \$203,962.21   | 0.16% | 0 | \$0.0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$251,403.15   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1  | \$342,941.11   | 0.27% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$211,701.29   | 0.17% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$462,954.81   | 0.37% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATE                             | 1  | \$378,515.92   | 0.3%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,075,148.13 | 2.46% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$275,685.01   | 0.22% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$414,103.69   | 0.33% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 2  | \$439,844.99   | 0.35% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1  | \$333,928.83   | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2  | \$588,188.52   | 0.47% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$664,065.01   | 0.53% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$241,550.76   | 0.19% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$384,207.89   | 0.31% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$515,128.10   | 0.41% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$1,614,961.13 | 1.29% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1  | \$374,733.01   | 0.3%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$527,443.07   | 0.42% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1  | \$226,100.00   | 0.18% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$363,337.33   | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                    | 1  | \$304,000.00   | 0.24% | 0 | \$0.0 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$405,000.00   | 0.32% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 4  | \$1,020,994.58 | 0.82% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$275,111.82   | 0.22% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1  | \$201,590.56   | 0.16% | 0 | \$0.0 |
|  | FREMONT BANK   | 1  | \$249,850.00   | 0.2%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$554,974.67   | 0.44% | 0 | \$0.0 |
|  | GCS CREDIT UNION  | 1 | \$237,500.00   | 0.19% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$313,500.00   | 0.25% | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$203,962.21   | 0.16% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$540,361.08   | 0.43% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$279,087.56   | 0.22% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC   | 1 | \$256,500.00   | 0.21% | 0 | \$0.0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$398,450.28   | 0.32% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 8 | \$1,979,068.37 | 1.58% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 3 | \$1,073,807.78 | 0.86% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.  | 1 | \$211,551.50   | 0.17% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$270,750.00   | 0.22% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 9 | \$2,381,873.02 | 1.91% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$332,405.00   | 0.27% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                 | 2 | \$452,570.00   | 0.36% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                           | 1 | \$261,838.76   | 0.21% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                     | 1 | \$327,203.57   | 0.26% | 0 | \$0.0 |
|  | IQ CREDIT UNION   | 1 | \$232,750.00   | 0.19% | 0 | \$0.0 |
|  | KEYSTONE MORTGAGE GROUP LLC   | 1 | \$357,645.36   | 0.29% | 0 | \$0.0 |
|  | KING FINANCIAL GROUP, INC.  | 1 | \$278,985.24   | 0.22% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                   | 1 | \$332,020.92   | 0.27% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$341,413.77   | 0.27% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1 | \$379,375.65   | 0.3%  | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 1 | \$335,836.67   | 0.27% | 0 | \$0.0 |
|  | LENDLINK FINANCIAL INC.   | 2 | \$463,903.12   | 0.37% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 1 | \$321,606.30   | 0.26% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,399,735.05 | 1.12% | 0 | \$0.0 |
|  | MAGNA BANK  | 3 | \$970,017.18   | 0.78% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,395.44   | 0.18% | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$269,325.00   | 0.22% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$241,916.25   | 0.19% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORP  | 1 | \$284,598.44   | 0.23% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$355,748.05   | 0.28% | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$265,625.21   | 0.21% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU   | 1 | \$323,000.00   | 0.26% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$702,711.34   | 0.56% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MIDWEST COMMUNITY BANK  | 1  | \$403,193.74   | 0.32% | 0 | \$0.0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                              | 1  | \$322,554.99   | 0.26% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.  | 1  | \$254,249.23   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$327,750.00   | 0.26% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$279,855.13   | 0.22% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$237,498.89   | 0.19% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 3  | \$729,478.36   | 0.58% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$303,581.17   | 0.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$386,904.74   | 0.31% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$2,664,866.72 | 2.13% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$345,792.85   | 0.28% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$271,225.81   | 0.22% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1  | \$211,565.00   | 0.17% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$287,444.42   | 0.23% | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 2  | \$661,718.08   | 0.53% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$284,195.50   | 0.23% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 6  | \$1,679,880.50 | 1.34% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 1  | \$321,729.13   | 0.26% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 1  | \$221,125.92   | 0.18% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1  | \$224,054.81   | 0.18% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$307,417.68   | 0.25% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$317,276.79   | 0.25% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$225,313.58   | 0.18% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$635,050.02   | 0.51% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$263,628.02   | 0.21% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 4  | \$1,253,152.38 | 1%    | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$384,207.89   | 0.31% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$403,558.82   | 0.32% | 0 | \$0.0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$213,750.00   | 0.17% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,290,755.71 | 1.03% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,310,574.23 | 1.05% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$288,501.98   | 0.23% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$266,265.30   | 0.21% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$279,863.89   | 0.22% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$318,229.14   | 0.25% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,119,906.24 | 0.9%  | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$313,058.28   | 0.25% | 0 | \$0.0 |
|  |   | 1  | \$243,323.91   | 0.19% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   |    |                |       |   |       |
|  | PYRAMAX BANK   | 1  | \$236,053.71   | 0.19% | 0 | \$0.0 |
|  | PYRAMAX BANK FSB   | 1  | \$204,976.80   | 0.16% | 0 | \$0.0 |
|  | RCB BANK   | 1  | \$384,207.89   | 0.31% | 0 | \$0.0 |
|  | RENASANT BANK  | 1  | \$256,146.61   | 0.2%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 2  | \$706,665.55   | 0.57% | 0 | \$0.0 |
|  | RESMAC INC   | 1  | \$217,208.85   | 0.17% | 0 | \$0.0 |
|  | RIVER VALLEY BANK  | 2  | \$482,726.52   | 0.39% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 2  | \$644,116.15   | 0.52% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION   | 1  | \$273,963.44   | 0.22% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$308,324.63   | 0.25% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1  | \$210,900.00   | 0.17% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1  | \$298,155.97   | 0.24% | 0 | \$0.0 |
|  | SAGAMORE HOME MORTGAGE   | 1  | \$251,403.15   | 0.2%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 1  | \$274,163.16   | 0.22% | 0 | \$0.0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                      | 1  | \$347,591.03   | 0.28% | 0 | \$0.0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$348,643.99   | 0.28% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$222,885.51   | 0.18% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$582,044.71   | 0.47% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$377,625.00   | 0.3%  | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 1  | \$324,090.71   | 0.26% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3  | \$854,370.67   | 0.68% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$235,275.41   | 0.19% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$483,180.56   | 0.39% | 0 | \$0.0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$262,298.66   | 0.21% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$384,657.26   | 0.31% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$475,624.81   | 0.38% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 6  | \$1,865,661.08 | 1.49% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 25 | \$6,965,174.89 | 5.57% | 0 | \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                     | 1  | \$294,075.68   | 0.24% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$372,835.62   | 0.3%  | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 3  | \$815,077.68   | 0.65% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 5  | \$1,551,773.68 | 1.24% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$251,055.08   | 0.2%  | 0 | \$0.0 |
|  |  | 2  | \$649,023.48   | 0.52% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     |    |                |       |   |       |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$282,709.97   | 0.23% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,615,370.89 | 1.29% | 0 | \$0.0 |
|  | TACET MORTGAGE  | 1  | \$213,455.51   | 0.17% | 0 | \$0.0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$289,350.80   | 0.23% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$206,814.67   | 0.17% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                              | 1  | \$217,949.31   | 0.17% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$346,655.00   | 0.28% | 0 | \$0.0 |
|  | THREE RIVERS FCU  | 1  | \$296,993.93   | 0.24% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$242,857.33   | 0.19% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$479,918.94   | 0.38% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$203,968.60   | 0.16% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$1,769,834.32 | 1.42% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$809,344.02   | 0.65% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,729,763.44 | 2.18% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$258,035.92   | 0.21% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$496,134.13   | 0.4%  | 0 | \$0.0 |
|  | US BANK NA  | 1  | \$217,632.50   | 0.17% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,394,609.66 | 1.12% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 1  | \$201,875.00   | 0.16% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$253,391.47   | 0.2%  | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$769,381.12   | 0.62% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$616,050.08   | 0.49% | 0 | \$0.0 |
|  | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                             | 1  | \$278,897.58   | 0.22% | 0 | \$0.0 |
|  | WEST TOWN BANK AND TRUST  | 1  | \$229,488.39   | 0.18% | 0 | \$0.0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$369,550.00   | 0.3%  | 0 | \$0.0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$412,680.65   | 0.33% | 0 | \$0.0 |
|  | WESTWIND MORTGAGE LLC   | 1  | \$280,250.00   | 0.22% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,               | 5  | \$1,450,883.04 | 1.16% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | N.A.  |            |                         |             |          |              |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$277,159.99            | 0.22%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$461,680.37            | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>441</b> | <b>\$125,026,046.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6P1    | ACADEMY MORTGAGE CORPORATION                                  | 17         | \$4,832,531.00          | 5.28%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$249,800.00            | 0.27%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$358,057.80            | 0.39%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$585,340.37            | 0.64%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$518,917.81            | 0.57%       | 0        | \$0.0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$380,000.00            | 0.42%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$1,152,350.00          | 1.26%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$415,822.88            | 0.45%       | 0        | \$0.0        |
|              | AMERIS BANK   | 1          | \$254,125.00            | 0.28%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$219,450.00            | 0.24%       | 0        | \$0.0        |
|              | ASCENT HOME LENDING, LLC                                      | 1          | \$205,622.87            | 0.22%       | 0        | \$0.0        |
|              | ASCENT HOME LENDING,LLC                                       | 1          | \$308,324.63            | 0.34%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$279,300.00            | 0.31%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7          | \$2,321,905.75          | 2.54%       | 0        | \$0.0        |
|              | BANK OF NEW HAMPSHIRE   | 1          | \$339,150.00            | 0.37%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1          | \$232,422.06            | 0.25%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY   | 2          | \$566,755.13            | 0.62%       | 0        | \$0.0        |
|              | BAY EQUITY LLC  | 2          | \$650,700.00            | 0.71%       | 0        | \$0.0        |
|              | BERKSHIRE BANK  | 1          | \$370,500.00            | 0.4%        | 0        | \$0.0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$251,750.00            | 0.28%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$231,800.00            | 0.25%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                | 1          | \$380,000.00            | 0.42%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK   | 1          | \$237,157.81            | 0.26%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5          | \$1,558,000.00          | 1.7%        | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 2          | \$552,900.00            | 0.6%        | 0        | \$0.0        |
|              | CBC NATIONAL BANK   | 1          | \$224,514.43            | 0.25%       | 0        | \$0.0        |
|              | CENDERA FUNDING, INC.   | 2          | \$588,050.00            | 0.64%       | 0        | \$0.0        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1          | \$479,450.00            | 0.52%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 10         | \$2,837,850.00          | 3.1%        | 0        | \$0.0        |
|              | CMG MORTGAGE, INC   | 1          | \$261,250.00            | 0.29%       | 0        | \$0.0        |
|              | COMMERCE MORTGAGE   | 2          | \$617,997.00            | 0.68%       | 0        | \$0.0        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$296,875.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$380,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 2 | \$513,000.00   | 0.56% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$400,900.00   | 0.44% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$263,150.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$270,368.51   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$264,102.35   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$212,800.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$265,633.52   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$1,985,329.00 | 2.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$226,247.00   | 0.25% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$207,100.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$1,012,568.00 | 1.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$237,500.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2 | \$696,494.68   | 0.76% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 7 | \$2,004,265.62 | 2.19% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$208,604.01   | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$289,350.80   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$242,258.18   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$275,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 4 | \$1,458,081.00 | 1.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$693,481.00   | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$236,075.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$273,600.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$307,790.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$235,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                     | 1 | \$306,850.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                                   | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$294,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1 | \$342,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 2 | \$509,675.00   | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |    |                |       |   |       |
|  | FIRSTBANK  | 1  | \$287,686.08   | 0.31% | 0 | \$0.0 |
|  | FNB BANK, N.A.   | 1  | \$232,607.00   | 0.25% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN  | 1  | \$322,544.89   | 0.35% | 0 | \$0.0 |
|  | GLENDEENING MORTGAGE CORP  | 1  | \$259,350.00   | 0.28% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$207,002.03   | 0.23% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$242,250.00   | 0.26% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$285,000.00   | 0.31% | 0 | \$0.0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$339,150.00   | 0.37% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC  | 1  | \$323,000.00   | 0.35% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$555,417.00   | 0.61% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$361,000.00   | 0.39% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$211,551.50   | 0.23% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$560,500.00   | 0.61% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$209,000.00   | 0.23% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$315,429.93   | 0.34% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$254,600.00   | 0.28% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$672,980.00   | 0.74% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$231,473.39   | 0.25% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$218,025.00   | 0.24% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$275,111.82   | 0.3%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$924,350.00   | 1.01% | 0 | \$0.0 |
|  | LATVIAN CREDIT UNION, A CREDIT UNION                                 | 1  | \$403,700.00   | 0.44% | 0 | \$0.0 |
|  | LBA MORTGAGE SERVICES INC  | 1  | \$284,900.00   | 0.31% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1  | \$356,250.00   | 0.39% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$227,169.00   | 0.25% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1  | \$232,750.00   | 0.25% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$500,867.93   | 0.55% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$261,250.00   | 0.29% | 0 | \$0.0 |
|  | MID OHIO MORTGAGE CORP   | 1  | \$293,687.08   | 0.32% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$269,325.00   | 0.29% | 0 | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION   | 1  | \$268,650.00   | 0.29% | 0 | \$0.0 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1  | \$284,607.34   | 0.31% | 0 | \$0.0 |
|  | MONARCH BANK   | 1  | \$360,050.00   | 0.39% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$206,150.00   | 0.23% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1  | \$224,200.00   | 0.25% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$322,544.89   | 0.35% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$218,500.00   | 0.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$3,149,874.00 | 3.44% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 1  | \$246,557.12   | 0.27% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NAT RES - NEBRASKA   | 1 | \$362,000.00   | 0.4%  | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 1 | \$279,605.48   | 0.31% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 1 | \$294,500.00   | 0.32% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$298,837.71   | 0.33% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$229,900.00   | 0.25% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$275,405.00   | 0.3%  | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$203,968.60   | 0.22% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$406,967.00   | 0.44% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$965,185.00   | 1.05% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$272,175.00   | 0.3%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC.  | 1 | \$374,733.01   | 0.41% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$398,355.42   | 0.44% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$204,250.00   | 0.22% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$246,659.70   | 0.27% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$225,910.00   | 0.25% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 3 | \$811,205.00   | 0.89% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                    | 1 | \$294,075.68   | 0.32% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 9 | \$2,631,677.00 | 2.88% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$337,250.00   | 0.37% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$578,930.00   | 0.63% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING   | 1 | \$229,575.07   | 0.25% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$218,250.00   | 0.24% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$322,070.56   | 0.35% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                | 1 | \$388,850.85   | 0.42% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$228,000.00   | 0.25% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1 | \$281,105.00   | 0.31% | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORP  | 2 | \$493,019.81   | 0.54% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                  | 1 | \$215,118.00   | 0.24% | 0 | \$0.0 |
|  | RMC MORTGAGE CORP  | 1 | \$307,082.71   | 0.34% | 0 | \$0.0 |
|  | RMR FINANCIZLM DBA PRINCITON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1 | \$284,589.37   | 0.31% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 3 | \$766,132.24   | 0.84% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$417,000.00   | 0.46% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE              | 1 | \$370,000.00   | 0.4%  | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                   | 1 | \$312,550.00   | 0.34% | 0 | \$0.0 |
|  |  | 1 | \$261,250.00   | 0.29% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  |    |                |       |   |       |
|  | SECURITY STATE BANK & TRUST  | 1  | \$215,650.00   | 0.24% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$237,500.00   | 0.26% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.                            | 1  | \$225,774.23   | 0.25% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.   | 2  | \$820,751.00   | 0.9%  | 0 | \$0.0 |
|  | SHELL FEDERAL CREDIT REPORT  | 1  | \$209,000.00   | 0.23% | 0 | \$0.0 |
|  | SOLARITY CREDIT UNION  | 1  | \$391,400.00   | 0.43% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$236,550.00   | 0.26% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1  | \$293,077.00   | 0.32% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$281,950.00   | 0.31% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 26 | \$7,653,292.10 | 8.36% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1  | \$361,440.01   | 0.4%  | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 1  | \$284,598.44   | 0.31% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..   | 1  | \$294,094.26   | 0.32% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$412,654.58   | 0.45% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$337,250.00   | 0.37% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,273,206.00 | 1.39% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST  | 1  | \$390,523.53   | 0.43% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                   | 1  | \$279,041.03   | 0.3%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK                    | 1  | \$360,145.12   | 0.39% | 0 | \$0.0 |
|  | TEXAS BANK   | 1  | \$219,450.00   | 0.24% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$220,400.00   | 0.24% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                      | 1  | \$284,598.44   | 0.31% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                       | 1  | \$272,214.91   | 0.3%  | 0 | \$0.0 |
|  | THE SHINTANI GROUP, INC. - COR   | 1  | \$354,451.00   | 0.39% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3  | \$751,894.10   | 0.82% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 3  | \$839,565.39   | 0.92% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL   | 2  | \$559,430.00   | 0.61% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 2  | \$555,655.00   | 0.61% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,487,984.38 | 1.63% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$204,250.00   | 0.22% | 0 | \$0.0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$213,750.00   | 0.23% | 0 | \$0.0 |
|  | US MORTGAGE SERVICES   | 1  | \$209,000.00   | 0.23% | 0 | \$0.0 |
|  | USE CREDIT UNION   | 1  | \$369,029.31   | 0.4%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$394,155.00   | 0.43% | 0 | \$0.0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$402,223.27   | 0.44% | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2          | \$690,647.16           | 0.75%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 2          | \$630,325.00           | 0.67%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>315</b> | <b>\$91,500,407.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD6Q9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$411,377.18           | 0.08%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$282,002.10           | 0.06%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 26         | \$8,211,537.45         | 1.64%       | 0        | \$0.0        |
|              | ACOPIA, LLC.  | 1          | \$416,412.45           | 0.08%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$641,684.90           | 0.13%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$289,199.49           | 0.06%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$417,000.00           | 0.08%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION  | 1          | \$247,143.40           | 0.05%       | 0        | \$0.0        |
|              | ALKAN MORGAGE CORPORATION   | 1          | \$340,000.00           | 0.07%       | 0        | \$0.0        |
|              | ALL HOME LENDING INC  | 1          | \$416,463.23           | 0.08%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$278,640.86           | 0.06%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$236,345.80           | 0.05%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 2          | \$614,606.96           | 0.12%       | 0        | \$0.0        |
|              | ALLIANT CREDIT UNION  | 3          | \$1,040,543.36         | 0.21%       | 0        | \$0.0        |
|              | ALLIED FIRST BANK, SB   | 1          | \$243,326.49           | 0.05%       | 0        | \$0.0        |
|              | ALTERRA BANK  | 1          | \$319,538.94           | 0.06%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$266,200.00           | 0.05%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$199,718.20           | 0.04%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$324,542.08           | 0.06%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                 | 1          | \$318,675.87           | 0.06%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 2          | \$700,034.21           | 0.14%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                  | 1          | \$243,750.00           | 0.05%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1          | \$224,675.82           | 0.04%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                            | 1          | \$275,886.22           | 0.06%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1          | \$264,618.18           | 0.05%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 2          | \$629,587.48           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP   | 15         | \$4,662,590.86         | 0.93%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                     | 5          | \$1,948,755.72         | 0.39%       | 0        | \$0.0        |
|              | AMERICASH   | 1          | \$283,500.00           | 0.06%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 2          | \$568,691.54           | 0.11%       | 0        | \$0.0        |
|              | AMERIHOMES FINANCIAL, LLC   | 2          | \$775,589.44           | 0.15%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$867,622.42           | 0.17%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERIS BANK A CORPORATION  | 3  | \$738,560.50   | 0.15% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION  | 2  | \$529,352.37   | 0.11% | 0 | \$0.0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                       | 1  | \$211,200.00   | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 2  | \$565,040.00   | 0.11% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$279,725.73   | 0.06% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1  | \$211,401.55   | 0.04% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$214,091.09   | 0.04% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                     | 1  | \$297,000.00   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 6  | \$1,728,230.08 | 0.34% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                      | 1  | \$347,498.59   | 0.07% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 2  | \$704,592.44   | 0.14% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 27 | \$8,116,881.57 | 1.62% | 0 | \$0.0 |
|  | BANK FORWARD   | 1  | \$352,784.82   | 0.07% | 0 | \$0.0 |
|  | BANK OF ENGLAND  | 3  | \$1,026,557.71 | 0.2%  | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                    | 2  | \$632,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK OF HAWAII   | 1  | \$485,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 3  | \$1,129,118.35 | 0.23% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 9  | \$3,043,127.73 | 0.61% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1  | \$232,864.00   | 0.05% | 0 | \$0.0 |
|  | BANKERS XPRESS LLC   | 1  | \$319,568.96   | 0.06% | 0 | \$0.0 |
|  | BANKNEWPORT  | 1  | \$341,018.83   | 0.07% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 3  | \$972,917.43   | 0.19% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 6  | \$1,941,870.54 | 0.39% | 0 | \$0.0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$398,000.00   | 0.08% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                              | 1  | \$231,665.73   | 0.05% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$262,491.00   | 0.05% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC.                                    | 1  | \$416,425.49   | 0.08% | 0 | \$0.0 |
|  | BM REAL ESTATE SEVICES , INC                                     | 1  | \$305,000.00   | 0.06% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$1,169,578.14 | 0.23% | 0 | \$0.0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                 | 1  | \$387,453.31   | 0.08% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 3  | \$1,130,774.53 | 0.23% | 0 | \$0.0 |
|  |  | 2  | \$572,308.75   | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BROADVIEW MORTGAGE CORPORATION  |    |                |       |   |       |
|  | BROKER SOLUTIONS INC.   | 6  | \$2,163,109.17 | 0.43% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 13 | \$4,054,005.62 | 0.81% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 6  | \$2,231,065.73 | 0.44% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 9  | \$3,252,751.41 | 0.65% | 0 | \$0.0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                                    | 1  | \$235,880.00   | 0.05% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION  | 2  | \$682,215.63   | 0.14% | 0 | \$0.0 |
|  | CA LENDING INC.   | 1  | \$587,281.24   | 0.12% | 0 | \$0.0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$233,862.56   | 0.05% | 0 | \$0.0 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$370,477.26   | 0.07% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 18 | \$5,735,517.57 | 1.14% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1  | \$227,678.75   | 0.05% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1  | \$349,056.86   | 0.07% | 0 | \$0.0 |
|  | CASHCALL INC  | 11 | \$3,669,837.04 | 0.73% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 6  | \$2,022,267.73 | 0.4%  | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$392,433.76   | 0.08% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 1  | \$247,500.00   | 0.05% | 0 | \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$212,494.00   | 0.04% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 5  | \$1,421,415.49 | 0.28% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 14 | \$3,986,096.33 | 0.8%  | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 6  | \$1,626,423.52 | 0.32% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1  | \$303,000.00   | 0.06% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. #253   | 1  | \$297,000.00   | 0.06% | 0 | \$0.0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$700,189.25   | 0.14% | 0 | \$0.0 |
|  | COLE TAYLOR BANK  | 1  | \$749,511.70   | 0.15% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 3  | \$1,069,294.03 | 0.21% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 2  | \$1,053,417.91 | 0.21% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 1  | \$207,969.48   | 0.04% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC  | 1  | \$359,598.52   | 0.07% | 0 | \$0.0 |
|  | COORS CREDIT UNION  | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC.  | 3  | \$868,783.79   | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$467,000.00   | 0.09% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$231,624.08   | 0.05% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$255,000.00   | 0.05% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1  | \$312,549.02   | 0.06% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$274,013.37   | 0.05% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$227,791.18   | 0.05% | 0 | \$0.0 |
|  | CUMD   | 1  | \$277,000.00   | 0.06% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST  | 1  | \$323,000.00   | 0.06% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$226,701.07   | 0.05% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$382,500.00   | 0.08% | 0 | \$0.0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$299,153.10   | 0.06% | 0 | \$0.0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                            | 1  | \$259,641.79   | 0.05% | 0 | \$0.0 |
|  | DEVON BANK   | 1  | \$202,270.94   | 0.04% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$384,000.00   | 0.08% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 13 | \$3,977,198.98 | 0.79% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$246,500.00   | 0.05% | 0 | \$0.0 |
|  | EAGLE BANK A CORPORATION   | 2  | \$763,141.69   | 0.15% | 0 | \$0.0 |
|  | EAGLE BANK A CORPORATION.  | 1  | \$274,603.78   | 0.05% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,874,991.87 | 0.37% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$468,750.00   | 0.09% | 0 | \$0.0 |
|  | EVERENCE FEDERAL CREDIT UNION  | 1  | \$380,000.00   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 3  | \$893,978.45   | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.      | 1  | \$416,412.45   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$319,920.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$425,911.27   | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$339,900.76   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$267,243.48   | 0.05% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,830,792.88 | 0.37% | 0 | \$0.0 |
|  | EXCHANGE BANK & TRUST  | 1  | \$230,895.54   | 0.05% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$232,928.64   | 0.05% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 18 | \$5,269,523.50 | 1.05% | 0 | \$0.0 |
|  | FARMERS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2  | \$782,019.49   | 0.16% | 0 | \$0.0 |
|  | FARMERS TRUST AND SAVINGS BANK                        | 1  | \$222,051.86   | 0.04% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC                                     | 2  | \$594,956.85   | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1  | \$233,263.43   | 0.05% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                   | 5  | \$1,594,448.84 | 0.32% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 6  | \$2,011,096.96 | 0.4%  | 0 | \$0.0 |
|  | FIREFIIGHTERS CREDIT UNION                            | 1  | \$234,350.00   | 0.05% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 2  | \$990,197.34   | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK OF OWASSO                                  | 1  | \$233,500.00   | 0.05% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$622,499.60   | 0.12% | 0 | \$0.0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                   | 2  | \$672,500.00   | 0.13% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 4  | \$1,381,644.68 | 0.28% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1  | \$399,461.19   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK                                  | 1  | \$272,000.00   | 0.05% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK (15551)                          | 1  | \$259,633.66   | 0.05% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1  | \$416,500.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 3  | \$889,426.14   | 0.18% | 0 | \$0.0 |
|  | FIRST COUNTY BANK                                     | 1  | \$290,000.00   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK                                    | 1  | \$279,622.83   | 0.06% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                               | 1  | \$410,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$206,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK, NA                               | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 1  | \$215,702.41   | 0.04% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 4  | \$1,302,430.88 | 0.26% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                        | 3  | \$963,082.47   | 0.19% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                 | 6  | \$1,803,746.80 | 0.36% | 0 | \$0.0 |
|  | FIRST METRO BANK                                      | 2  | \$486,654.75   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 1  | \$225,600.00   | 0.04% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 4  | \$1,179,698.87 | 0.24% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 3  | \$831,152.59   | 0.17% | 0 | \$0.0 |
|  |   | 5  | \$1,676,126.90 | 0.33% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             |    |                |       |   |       |
|  | FIRST MORTGAGE HOME LENDING, LLC                                 | 1  | \$247,700.00   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF LE CENTER                                 | 1  | \$391,050.00   | 0.08% | 0 | \$0.0 |
|  | FIRST NEBRASKA BANK  | 1  | \$278,806.61   | 0.06% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$765,908.17   | 0.15% | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 2  | \$995,613.59   | 0.2%  | 0 | \$0.0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                   | 3  | \$993,126.58   | 0.2%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE   | 1  | \$348,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 2  | \$697,000.00   | 0.14% | 0 | \$0.0 |
|  | FIRST SERVICE BANK   | 1  | \$226,872.64   | 0.05% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 3  | \$959,392.69   | 0.19% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2  | \$827,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 9  | \$2,890,463.68 | 0.58% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 3  | \$771,600.00   | 0.15% | 0 | \$0.0 |
|  | FIRSTKEY   | 1  | \$416,438.29   | 0.08% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$878,927.29   | 0.18% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 3  | \$953,513.31   | 0.19% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1  | \$381,249.90   | 0.08% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1  | \$423,852.95   | 0.08% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 3  | \$1,017,061.59 | 0.2%  | 0 | \$0.0 |
|  | FOX COMMUNITIES CREDIT UNION                                     | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | FRANKLIN BANK & TRUST COMPANY                                    | 1  | \$251,555.06   | 0.05% | 0 | \$0.0 |
|  | FREMONT BANK   | 16 | \$5,618,524.83 | 1.12% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 5  | \$1,696,378.12 | 0.34% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES                                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2  | \$555,400.00   | 0.11% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC   | 1  | \$374,471.62   | 0.07% | 0 | \$0.0 |
|  | GEO CORP INC,  | 1  | \$430,000.00   | 0.09% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 2  | \$564,450.00   | 0.11% | 0 | \$0.0 |
|  | GEO-CORP,INC   | 1  | \$274,277.00   | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$523,661.42   | 0.1%  | 0 | \$0.0 |
|  | GEORGETOWN BANK  | 1  | \$315,235.21   | 0.06% | 0 | \$0.0 |
|  | GEORGIA COMMERCE BANK  | 1  | \$276,218.08   | 0.06% | 0 | \$0.0 |
|  | GLOBAL FUNDING SERVICES CORP                                     | 1  | \$235,367.21   | 0.05% | 0 | \$0.0 |
|  | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION             | 2  | \$976,091.60   | 0.19% | 0 | \$0.0 |
|  | GMFS, LLC  | 4  | \$1,109,340.00 | 0.22% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$331,562.79   | 0.07% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$265,000.00   | 0.05% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                           | 1  | \$253,634.04   | 0.05% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$324,531.73   | 0.06% | 0 | \$0.0 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$305,169.41   | 0.06% | 0 | \$0.0 |
|  | GOLDEN WEST ALLIANCE, INC.   | 1  | \$408,930.63   | 0.08% | 0 | \$0.0 |
|  | GOOGAIN INC. A CORPORATION   | 1  | \$383,446.73   | 0.08% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 1  | \$234,393.83   | 0.05% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$257,628.27   | 0.05% | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$214,400.00   | 0.04% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$525,000.00   | 0.1%  | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 3  | \$845,042.19   | 0.17% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | GREENBOX LOANS, INC  | 1  | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |
|  | GROUP MORTGAGE LLC   | 1  | \$211,215.10   | 0.04% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$344,524.68   | 0.07% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION.  | 1  | \$327,527.41   | 0.07% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$242,000.00   | 0.05% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,829,839.16 | 0.36% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$249,375.00   | 0.05% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. - COR   | 1  | \$299,208.41   | 0.06% | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK   | 1  | \$311,560.39   | 0.06% | 0 | \$0.0 |
|  | HOME BANK  | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 25 | \$8,577,855.97 | 1.71% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 8  | \$2,564,114.80 | 0.51% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$597,866.46   | 0.12% | 0 | \$0.0 |
|  | HOMESIDE PLATINUM  | 1  | \$212,000.00   | 0.04% | 0 | \$0.0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$255,639.30   | 0.05% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2  | \$645,200.00   | 0.13% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$402,132.60   | 0.08% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$296,581.82   | 0.06% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1  | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | HURON VALLEY STATE BANK  | 1  | \$228,750.00   | 0.05% | 0 | \$0.0 |
|  | I3 LENDING, INC  | 1  | \$291,606.67   | 0.06% | 0 | \$0.0 |
|  | IAPPROVE LENDING   | 2  | \$716,425.48   | 0.14% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,775,250.53 | 0.55% | 0 | \$0.0 |
|  |  | 1  | \$243,000.00   | 0.05% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |    |                |       |   |       |
|  | INDEPENDENT BANK                                       | 1  | \$278,400.00   | 0.06% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC..                                 | 1  | \$362,721.72   | 0.07% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                             | 18 | \$6,067,038.34 | 1.21% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.                            | 1  | \$221,000.00   | 0.04% | 0 | \$0.0 |
|  | INTERBANK, A STATE BANK                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A CORPORATION.                  | 1  | \$324,000.00   | 0.06% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$271,633.61   | 0.05% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$824,000.00   | 0.16% | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1  | \$216,800.00   | 0.04% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS, INC.                           | 1  | \$505,552.52   | 0.1%  | 0 | \$0.0 |
|  | JMAC LENDING, INC.                                     | 2  | \$611,517.79   | 0.12% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$336,000.00   | 0.07% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$262,146.41   | 0.05% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD, DBA US MORTGAGES            | 1  | \$237,000.00   | 0.05% | 0 | \$0.0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                             | 1  | \$207,719.82   | 0.04% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$399,448.91   | 0.08% | 0 | \$0.0 |
|  | KEYSTONE BANK  | 1  | \$415,848.94   | 0.08% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 9  | \$3,817,697.85 | 0.76% | 0 | \$0.0 |
|  | KONDAUR CAPITAL CORPORATION                            | 1  | \$229,683.12   | 0.05% | 0 | \$0.0 |
|  | LADERA LENDING INC                                     | 1  | \$624,694.84   | 0.12% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$802,957.42   | 0.16% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$6,048,423.03 | 1.21% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$239,343.81   | 0.05% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION                         | 5  | \$1,700,140.01 | 0.34% | 0 | \$0.0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 2  | \$699,167.52   | 0.14% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                       | 5  | \$1,479,079.71 | 0.3%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$413,017.24   | 0.08% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2  | \$751,915.06   | 0.15% | 0 | \$0.0 |
|  | LIBERTY BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$468,512.00   | 0.09% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$199,711.84   | 0.04% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$239,581.95   | 0.05% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC                                     | 2  | \$592,033.27   | 0.12% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$360,479.86   | 0.07% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$260,612.23   | 0.05% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$375,470.22   | 0.07% | 0 | \$0.0 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MARQUETTE BANK   | 1 | \$344,250.00   | 0.07% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$858,700.00   | 0.17% | 0 | \$0.0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$415,913.15   | 0.08% | 0 | \$0.0 |
| MAVERICK FUNDING CORP.   | 3 | \$1,044,194.08 | 0.21% | 0 | \$0.0 |
| MC LEAN MORTGAGE   | 1 | \$407,425.13   | 0.08% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION                                      | 2 | \$1,040,480.32 | 0.21% | 0 | \$0.0 |
| MDC FINANCIAL SERVICE GROUP, INC.                                | 1 | \$336,472.50   | 0.07% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC.  | 2 | \$1,019,579.02 | 0.2%  | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC.                                       | 1 | \$460,780.94   | 0.09% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,696,853.86 | 0.34% | 0 | \$0.0 |
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1 | \$338,242.50   | 0.07% | 0 | \$0.0 |
| MENNA COMPANY  | 1 | \$299,550.00   | 0.06% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                     | 1 | \$327,148.65   | 0.07% | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$534,800.00   | 0.11% | 0 | \$0.0 |
| METRO CREDIT UNION   | 2 | \$577,694.85   | 0.12% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,297,773.30 | 0.26% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC.                                       | 5 | \$1,602,758.34 | 0.32% | 0 | \$0.0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.0 |
| MIDWEST BANK N.A.  | 1 | \$206,800.00   | 0.04% | 0 | \$0.0 |
| MINNESOTA BANK AND TRUST   | 1 | \$407,425.13   | 0.08% | 0 | \$0.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION                               | 1 | \$369,600.00   | 0.07% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$235,200.00   | 0.05% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$385,000.00   | 0.08% | 0 | \$0.0 |
| MLD MORTGAGE, INC.   | 2 | \$519,990.00   | 0.1%  | 0 | \$0.0 |
| MONARCH BANK   | 5 | \$1,479,976.60 | 0.3%  | 0 | \$0.0 |
| MORGAN HOME LOAN FUNDING CORP.                                   | 1 | \$416,412.45   | 0.08% | 0 | \$0.0 |
| MORIA DEVELOPEMENT INC.  | 1 | \$201,222.39   | 0.04% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC  | 1 | \$214,960.05   | 0.04% | 0 | \$0.0 |
| MORTGAGE CENTER LLC  | 1 | \$213,000.00   | 0.04% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$785,891.53   | 0.16% | 0 | \$0.0 |
| MORTGAGE MASTER INC  | 1 | \$408,410.70   | 0.08% | 0 | \$0.0 |
| MORTGAGE MASTER, INC   | 2 | \$754,785.03   | 0.15% | 0 | \$0.0 |
| MORTGAGE NOW, INC  | 1 | \$275,000.00   | 0.05% | 0 | \$0.0 |
| MORTGAGE OPPORTUNITY GROUP INC                                   | 2 | \$478,577.17   | 0.1%  | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$511,671.32   | 0.1%  | 0 | \$0.0 |
| MORTGAGENETWORK  | 3 | \$924,236.51   | 0.18% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MOUNT OLYMPUS MORTGAGE COMPANY                           | 2  | \$590,083.91   | 0.12% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$204,874.39   | 0.04% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC (MWF I                      | 1  | \$299,567.75   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 10 | \$3,700,632.46 | 0.74% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$416,399.18   | 0.08% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 20 | \$6,406,911.28 | 1.28% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                    | 7  | \$2,847,093.19 | 0.57% | 0 | \$0.0 |
|  | NAT RES - NEVADA   | 2  | \$443,398.75   | 0.09% | 0 | \$0.0 |
|  | NAT RES - OREGON   | 1  | \$343,504.36   | 0.07% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$240,000.00   | 0.05% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$243,398.80   | 0.05% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$719,289.86   | 0.14% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$342,000.00   | 0.07% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$199,472.27   | 0.04% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 8  | \$3,051,098.61 | 0.61% | 0 | \$0.0 |
|  | NATIONS HOME CORP.                                       | 1  | \$234,697.50   | 0.05% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$283,626.01   | 0.06% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.   | 1  | \$324,542.08   | 0.06% | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1  | \$255,631.15   | 0.05% | 0 | \$0.0 |
|  | NEBRASKALAND NATIONAL BANK                               | 1  | \$331,956.75   | 0.07% | 0 | \$0.0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                         | 1  | \$351,425.99   | 0.07% | 0 | \$0.0 |
|  | NEIGHBORS CREDIT UNION                                   | 2  | \$603,700.31   | 0.12% | 0 | \$0.0 |
|  | NETWORK FUNDING, L.P.                                    | 2  | \$579,889.99   | 0.12% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                                      | 4  | \$1,269,314.31 | 0.25% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST                                | 3  | \$1,008,140.52 | 0.2%  | 0 | \$0.0 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION               | 1  | \$235,160.69   | 0.05% | 0 | \$0.0 |
|  | NEXBANK SSB  | 1  | \$328,037.15   | 0.07% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 2  | \$660,056.82   | 0.13% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                | 2  | \$731,990.12   | 0.15% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 6  | \$1,933,248.94 | 0.39% | 0 | \$0.0 |
|  | NMSI INC   | 1  | \$202,340.36   | 0.04% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$339,510.12   | 0.07% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$231,701.37   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                | 2  | \$687,635.03   | 0.14% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION                                      | 1  | \$219,710.29   | 0.04% | 0 | \$0.0 |
|  | NUVISION FCU   | 2  | \$633,200.00   | 0.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 17 | \$4,970,957.17 | 0.99% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OA MORTGAGE SERVICES  | 2 | \$865,779.20   | 0.17% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES.   | 1 | \$353,101.78   | 0.07% | 0 | \$0.0 |
|  | OLD NATIONAL BANK   | 3 | \$927,618.09   | 0.19% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$215,702.41   | 0.04% | 0 | \$0.0 |
|  | ON Q FINACIAL INC   | 1 | \$300,000.00   | 0.06% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 1 | \$352,003.33   | 0.07% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$736,632.44   | 0.15% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                     | 1 | \$410,912.79   | 0.08% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 4 | \$898,398.57   | 0.18% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1 | \$416,412.45   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 5 | \$1,781,420.04 | 0.36% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1 | \$587,189.89   | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 1 | \$249,647.76   | 0.05% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1 | \$483,333.18   | 0.1%  | 0 | \$0.0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$285,597.03   | 0.06% | 0 | \$0.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$220,000.00   | 0.04% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$303,411.89   | 0.06% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.                 | 1 | \$266,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY                   | 1 | \$230,000.00   | 0.05% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 2 | \$651,251.59   | 0.13% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$259,649.78   | 0.05% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 3 | \$967,145.67   | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.            | 1 | \$391,392.04   | 0.08% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 5 | \$1,359,584.00 | 0.27% | 0 | \$0.0 |
|  | PARK BANK   | 1 | \$307,566.02   | 0.06% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 8 | \$2,820,443.83 | 0.56% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$244,155.50   | 0.05% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 2 | \$662,956.66   | 0.13% | 0 | \$0.0 |
|  | PENNY MAC   | 1 | \$296,581.53   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1 | \$624,657.44   | 0.12% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$315,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$320,712.27   | 0.06% | 0 | \$0.0 |
|  | PEOPLES CREDIT UNION  | 1 | \$310,000.00   | 0.06% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 7 | \$2,725,344.97 | 0.54% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 5 | \$1,241,320.75 | 0.25% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$405,684.04   | 0.08% | 0 | \$0.0 |
|  | PERL MORTGAGE INC. AN ILLINOIS  | 1 | \$284,888.93   | 0.06% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | CORPORATION   |    |                 |       |   |       |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$253,634.04    | 0.05% | 0 | \$0.0 |
|  | PINNACLE BANK OF SC   | 1  | \$264,634.90    | 0.05% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 45 | \$13,589,382.56 | 2.71% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK  | 1  | \$229,000.00    | 0.05% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 11 | \$3,276,841.94  | 0.65% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 12 | \$5,444,299.94  | 1.09% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$815,000.00    | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES   | 1  | \$251,652.81    | 0.05% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 21 | \$6,973,961.67  | 1.39% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$333,000.00    | 0.07% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION      | 1  | \$416,412.45    | 0.08% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$404,000.00    | 0.08% | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$232,193.83    | 0.05% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,601,380.02  | 0.72% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 14 | \$4,366,955.58  | 0.87% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1  | \$269,619.58    | 0.05% | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$207,000.00    | 0.04% | 0 | \$0.0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$319,568.96    | 0.06% | 0 | \$0.0 |
|  | PULASKI BANK  | 1  | \$249,639.79    | 0.05% | 0 | \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3  | \$816,526.43    | 0.16% | 0 | \$0.0 |
|  | PUTNAM BANK   | 1  | \$289,000.00    | 0.06% | 0 | \$0.0 |
|  | R P FUNDING INC.  | 1  | \$252,843.24    | 0.05% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1  | \$216,440.27    | 0.04% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC                                     | 1  | \$396,000.00    | 0.08% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 2  | \$689,700.00    | 0.14% | 0 | \$0.0 |
|  | RENASANT BANK   | 1  | \$416,399.18    | 0.08% | 0 | \$0.0 |
|  | RENEW LENDING INC.  | 1  | \$233,670.30    | 0.05% | 0 | \$0.0 |
|  | REPUBLIC BANK OF CHICAGO  | 1  | \$210,941.89    | 0.04% | 0 | \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$362,811.74    | 0.07% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO..                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 4  | \$961,965.90    | 0.19% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$364,508.34    | 0.07% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$682,486.03    | 0.14% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$312,707.77    | 0.06% | 0 | \$0.0 |
|  | RMC MORTGAGE CORPORATION.                                       | 1  | \$308,691.00    | 0.06% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A                               | 1  | \$408,567.28    | 0.08% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | LIMITED LIABILITY COMPANY                                       |    |                 |       |   |       |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$901,058.62    | 0.18% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$261,000.00    | 0.05% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$521,314.75    | 0.1%  | 0 | \$0.0 |
|  | ROUND TOP STATE BANK  | 1  | \$244,644.26    | 0.05% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 1  | \$297,090.13    | 0.06% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 7  | \$2,095,106.90  | 0.42% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$479,500.00    | 0.1%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 14 | \$4,582,474.24  | 0.91% | 0 | \$0.0 |
|  | RSI BANK ISIOA/ OR ASSIGNS                                      | 1  | \$305,000.00    | 0.06% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 6  | \$2,044,878.93  | 0.41% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$202,500.00    | 0.04% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 1  | \$387,453.31    | 0.08% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$1,285,292.08  | 0.26% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$279,191.80    | 0.06% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 2  | \$635,603.16    | 0.13% | 0 | \$0.0 |
|  | SCBT  | 5  | \$1,586,578.00  | 0.32% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$774,856.69    | 0.15% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$854,238.70    | 0.17% | 0 | \$0.0 |
|  | SECURITY STATE BANK   | 1  | \$395,442.04    | 0.08% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$618,850.49    | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$202,875.00    | 0.04% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$279,605.48    | 0.06% | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1  | \$332,571.36    | 0.07% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY                      | 1  | \$268,421.26    | 0.05% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC.  | 6  | \$1,949,396.00  | 0.39% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$211,000.00    | 0.04% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 33 | \$11,478,827.42 | 2.29% | 0 | \$0.0 |
|  | SIMPLE LENDING AND REALTY INC                                   | 1  | \$359,100.00    | 0.07% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$637,174.38    | 0.13% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$514,790.00    | 0.1%  | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 2  | \$608,173.74    | 0.12% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$406,598.00    | 0.08% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SOUTHEAST NATIONAL BANK                                 | 1  | \$294,750.00    | 0.06% | 0 | \$0.0 |
|  | SOUTHLAND CREDIT UNION                                  | 2  | \$858,000.00    | 0.17% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1  | \$199,724.45    | 0.04% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 2  | \$469,000.00    | 0.09% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                               | 6  | \$1,811,244.66  | 0.36% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                         | 5  | \$1,771,127.78  | 0.35% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.                                 | 3  | \$891,183.40    | 0.18% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE                                      | 1  | \$385,000.00    | 0.08% | 0 | \$0.0 |
|  | STEARNS LENDING INC.                                    | 98 | \$30,681,306.30 | 6.12% | 0 | \$0.0 |
|  | STERLING BANK & TRUST, F.S.B.                           | 1  | \$410,272.00    | 0.08% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK           | 1  | \$398,845.42    | 0.08% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST                                   | 1  | \$343,515.30    | 0.07% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                | 3  | \$1,048,000.00  | 0.21% | 0 | \$0.0 |
|  | SUMMIT FINDING INC..                                    | 1  | \$560,049.80    | 0.11% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC                                      | 6  | \$1,709,145.50  | 0.34% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.                                     | 9  | \$2,976,899.68  | 0.59% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..                                    | 1  | \$347,220.96    | 0.07% | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS                                 | 1  | \$390,285.37    | 0.08% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..                                    | 1  | \$275,370.77    | 0.05% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC..                                   | 2  | \$602,348.28    | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION           | 1  | \$226,095.04    | 0.05% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY                           | 1  | \$247,887.58    | 0.05% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 12 | \$3,967,042.29  | 0.79% | 0 | \$0.0 |
|  | SUNVEST MORTGAGE GROUP, LLC                             | 1  | \$263,580.27    | 0.05% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK  | 1  | \$396,976.55    | 0.08% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION                               | 10 | \$2,528,653.93  | 0.5%  | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC.                                   | 2  | \$766,100.00    | 0.15% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST                                   | 2  | \$698,500.00    | 0.14% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK | 1  | \$299,489.51    | 0.06% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, SUCESSOR<br>TO FIRST PLACE BANK  | 1  | \$415,848.94    | 0.08% | 0 | \$0.0 |
|  | THE BANK OF CANTON                                      | 1  | \$299,567.75    | 0.06% | 0 | \$0.0 |
|  | THE COLUMBIA BANK                                       | 3  | \$881,304.91    | 0.18% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$404,000.00    | 0.08% | 0 | \$0.0 |
|  | THE FIRST STATE BANK                                    | 2  | \$681,000.00    | 0.14% | 0 | \$0.0 |
|  | THE GOLDEN 1 CREDIT UNION                               | 1  | \$215,442.85    | 0.04% | 0 | \$0.0 |
|  | THE HONSDALE NATIONAL BANK<br>ISAOA                     | 1  | \$237,000.00    | 0.05% | 0 | \$0.0 |
|  | THE TURNKEY FOUNDATION INC                              | 1  | \$226,253.36    | 0.05% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 3  | \$1,157,207.25  | 0.23% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$230,400.00    | 0.05% | 0 | \$0.0 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$325,000.00    | 0.06% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION                                     | 2  | \$496,639.00    | 0.1%  | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$225,000.00    | 0.04% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$359,481.30    | 0.07% | 0 | \$0.0 |
|  | TRUSTONE FINANCIAL  | 2  | \$639,980.61    | 0.13% | 0 | \$0.0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$234,768.75    | 0.05% | 0 | \$0.0 |
|  | TWO RIVERS BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$423,000.00    | 0.08% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$612,587.52    | 0.12% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$953,429.11    | 0.19% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$274,637.87    | 0.05% | 0 | \$0.0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$229,350.76    | 0.05% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$327,568.07    | 0.07% | 0 | \$0.0 |
|  | UNITED MORTGAGE FUND  | 1  | \$260,632.25    | 0.05% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 40 | \$12,608,276.63 | 2.51% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,847,343.40  | 0.77% | 0 | \$0.0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$202,214.67    | 0.04% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$287,684.89    | 0.06% | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$229,600.00    | 0.05% | 0 | \$0.0 |
|  | USE CREDIT UNION  | 3  | \$804,213.84    | 0.16% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$986,222.63    | 0.2%  | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$1,044,362.71  | 0.21% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC  | 1  | \$257,644.55    | 0.05% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,885,123.43  | 0.38% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$299,564.00    | 0.06% | 0 | \$0.0 |
|  | VIRGINIA CREDIT UNION, INC.   | 2  | \$464,697.06    | 0.09% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$1,937,382.72  | 0.39% | 0 | \$0.0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 12 | \$3,332,157.20  | 0.66% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.0 |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$1,093,000.00  | 0.22% | 0 | \$0.0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$331,521.65    | 0.07% | 0 | \$0.0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$268,500.00    | 0.05% | 0 | \$0.0 |
|  | WESTERN BANCORP   | 1  | \$304,119.63    | 0.06% | 0 | \$0.0 |
|  |   | 1  | \$260,400.00    | 0.05% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | WESTERN COOPERATIVE CREDIT UNION                                     |              |                         |             |          |              |
|              | WESTERRA CREDIT UNION  | 2            | \$495,535.00            | 0.1%        | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$270,826.36            | 0.05%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$308,964.05            | 0.06%       | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$235,000.00            | 0.05%       | 0        | \$0.0        |
|              | WINTER HILL BANK, FSB  | 1            | \$303,061.12            | 0.06%       | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                       | 1            | \$255,639.29            | 0.05%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10           | \$2,933,770.95          | 0.59%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$287,000.00            | 0.06%       | 0        | \$0.0        |
|              | WR STARKEY MTG.  | 1            | \$220,196.21            | 0.04%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$342,872.11            | 0.07%       | 0        | \$0.0        |
|              | Unavailable  | 3            | \$722,887.49            | 0.21%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,576</b> | <b>\$501,373,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 3138WD6R7    | ACADEMY MORTGAGE CORPORATION   | 11           | \$3,126,594.79          | 1.23%       | 0        | \$0.0        |
|              | ACOPIA, LLC  | 1            | \$242,849.60            | 0.1%        | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$579,025.01            | 0.23%       | 0        | \$0.0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1            | \$286,595.62            | 0.11%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$328,500.00            | 0.13%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$251,668.15            | 0.1%        | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2            | \$509,074.69            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$263,500.00            | 0.1%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1            | \$406,613.29            | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$274,500.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2            | \$534,700.02            | 0.21%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2            | \$747,162.52            | 0.3%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1            | \$299,586.68            | 0.12%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MTG CORP  | 5            | \$1,620,923.12          | 0.64%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1            | \$272,000.00            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2            | \$600,719.48            | 0.24%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION  | 1            | \$246,409.46            | 0.1%        | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION.   | 1            | \$259,261.19            | 0.1%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$380,463.17            | 0.15%       | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$224,000.00            | 0.09%       | 0        | \$0.0        |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$399,436.40   | 0.16% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$333,600.00   | 0.13% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$540,230.86   | 0.21% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$305,000.00   | 0.12% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$243,300.00   | 0.1%  | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$4,980,489.30 | 1.97% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$313,947.01   | 0.12% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 3  | \$845,039.10   | 0.33% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$274,000.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 3  | \$1,216,699.57 | 0.48% | 0 | \$0.0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6  | \$1,806,429.52 | 0.71% | 0 | \$0.0 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | BANKERS XPRESS LLC  | 1  | \$411,419.49   | 0.16% | 0 | \$0.0 |
|  | BANKERS' BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1  | \$225,681.57   | 0.09% | 0 | \$0.0 |
|  | BANKUNITED, N.A.  | 1  | \$314,566.02   | 0.12% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1  | \$357,295.86   | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 7  | \$2,858,788.18 | 1.13% | 0 | \$0.0 |
|  | BEAM LENDING CORP.  | 1  | \$275,000.00   | 0.11% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$420,691.66   | 0.17% | 0 | \$0.0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                             | 1  | \$315,544.70   | 0.12% | 0 | \$0.0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$207,700.30   | 0.08% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$234,000.00   | 0.09% | 0 | \$0.0 |
|  | BONDCORP REALTY SERVICES INC                                  | 1  | \$282,392.24   | 0.11% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$348,000.00   | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$202,500.00   | 0.08% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC.   | 2  | \$998,401.92   | 0.39% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,725,417.34 | 0.68% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$566,000.00   | 0.22% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,447,002.62 | 0.57% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$199,724.45   | 0.08% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 3  | \$754,400.00   | 0.3%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 11 | \$3,440,729.42 | 1.36% | 0 | \$0.0 |
| CASHCALL INC  | 8  | \$2,922,489.35 | 1.15% | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$675,000.00   | 0.27% | 0 | \$0.0 |
| CENDERA FUNDING, INC.   | 1  | \$347,400.00   | 0.14% | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC   | 1  | \$236,000.00   | 0.09% | 0 | \$0.0 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
| CENTURY LENDING COMPANY   | 3  | \$741,968.65   | 0.29% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO INC  | 1  | \$296,599.93   | 0.12% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 9  | \$2,345,627.15 | 0.93% | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1  | \$331,012.94   | 0.13% | 0 | \$0.0 |
| CITYLIGHT FINANCIAL INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
| CMG MORTGAGE INC  | 1  | \$548,372.00   | 0.22% | 0 | \$0.0 |
| CMG MORTGAGE, INC. #254   | 1  | \$379,527.00   | 0.15% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$836,822.90   | 0.33% | 0 | \$0.0 |
| COBALT MORTGAGE, INC.   | 6  | \$2,005,635.22 | 0.79% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$282,505.25   | 0.11% | 0 | \$0.0 |
| COMMERCE MORTGAGE   | 3  | \$1,267,589.47 | 0.5%  | 0 | \$0.0 |
| COMMUNITY TRUST BANK  | 1  | \$246,815.56   | 0.1%  | 0 | \$0.0 |
| COORS CREDIT UNION  | 1  | \$388,775.60   | 0.15% | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC.                                      | 5  | \$1,651,043.54 | 0.65% | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC  | 2  | \$797,000.00   | 0.31% | 0 | \$0.0 |
| CREDIT UNION WEST   | 1  | \$352,000.00   | 0.14% | 0 | \$0.0 |
| CRESTLINE FUNDINF CORP. A<br>CORPORATION                            | 1  | \$315,564.64   | 0.12% | 0 | \$0.0 |
| CS FINANCIAL, INC.  | 1  | \$344,000.00   | 0.14% | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1  | \$227,500.00   | 0.09% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$277,633.91   | 0.11% | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION  | 1  | \$251,636.91   | 0.1%  | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 5  | \$1,286,942.85 | 0.51% | 0 | \$0.0 |
| DFCU FINANCIAL  | 1  | \$241,000.00   | 0.1%  | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC, AN<br>OREGON CORPORATION                   | 1  | \$265,600.00   | 0.1%  | 0 | \$0.0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 10 | \$2,863,463.49 | 1.13% | 0 | \$0.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE              | 1  | \$345,155.13   | 0.14% | 0 | \$0.0 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$200,400.00   | 0.08% | 0 | \$0.0 |
| E-CENTRAL CREDIT UNION  | 1  | \$258,966.90   | 0.1%  | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,462,233.99 | 0.58% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$275,602.33   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.,                                   | 1 | \$225,000.00   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$274,113.23   | 0.11% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$416,802.00   | 0.16% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                                       | 4 | \$1,275,765.55 | 0.5%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 8 | \$2,694,766.13 | 1.06% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                            | 1 | \$276,336.27   | 0.11% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$624,365.70   | 0.25% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 2 | \$620,899.47   | 0.25% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                       | 2 | \$613,446.43   | 0.24% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$223,684.38   | 0.09% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$202,738.70   | 0.08% | 0 | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$723,286.33   | 0.29% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1 | \$246,444.41   | 0.1%  | 0 | \$0.0 |
|  | FIRST COUNTY BANK   | 2 | \$564,690.23   | 0.22% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1 | \$305,568.84   | 0.12% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 6 | \$1,644,222.10 | 0.65% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 2 | \$559,699.94   | 0.22% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 3 | \$1,015,119.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$263,536.15   | 0.1%  | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$716,390.38   | 0.28% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN TAYLORVILLE                        | 1 | \$219,683.02   | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION | 1 | \$306,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRST NEBRASKA BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE                                    | 1 | \$505,003.28   | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1 | \$265,410.00   | 0.1%  | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                 | 1 | \$292,500.00   | 0.12% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 3 | \$849,459.49   | 0.34% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK                                | 1 | \$240,003.01   | 0.09% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,006,312.62 | 0.4%  | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$301,000.00   | 0.12% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | FIRSTTRUST BANK  | 1  | \$275,611.12   | 0.11% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 1  | \$278,300.00   | 0.11% | 0 | \$0.0 |
|  | FORUM CREDIT UNION   | 2  | \$575,572.89   | 0.23% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN  | 2  | \$707,011.91   | 0.28% | 0 | \$0.0 |
|  | FREMONT BANK   | 5  | \$1,505,976.44 | 0.59% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 2  | \$808,447.67   | 0.32% | 0 | \$0.0 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1  | \$380,000.00   | 0.15% | 0 | \$0.0 |
|  | GEO CORP INC,  | 3  | \$851,500.00   | 0.34% | 0 | \$0.0 |
|  | GMFS, LLC  | 4  | \$880,600.00   | 0.35% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORGAGE, INC.,   | 1  | \$349,506.85   | 0.14% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1  | \$247,500.00   | 0.1%  | 0 | \$0.0 |
|  | GOOGAIN INC  | 1  | \$564,000.00   | 0.22% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 1  | \$241,772.89   | 0.1%  | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$223,500.00   | 0.09% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$335,567.49   | 0.13% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$253,700.00   | 0.1%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$337,568.70   | 0.13% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$302,536.03   | 0.12% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$449,359.60   | 0.18% | 0 | \$0.0 |
|  | HIAWATHA BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII                       | 1  | \$333,600.00   | 0.13% | 0 | \$0.0 |
|  | HOME BANK  | 1  | \$224,165.43   | 0.09% | 0 | \$0.0 |
|  | HOME FINANCIAL GROUP, LLC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 14 | \$3,983,551.25 | 1.57% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                 | 1  | \$369,490.24   | 0.15% | 0 | \$0.0 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$339,510.12   | 0.13% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS INC   | 1  | \$721,050.00   | 0.28% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$523,800.00   | 0.21% | 0 | \$0.0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$416,450.87   | 0.16% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$303,599.68   | 0.12% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                                    | 7  | \$2,324,584.37 | 0.92% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.                                   | 2  | \$490,644.93   | 0.19% | 0 | \$0.0 |
|  | INTERBANK, A STATE BANK                                       | 2  | \$481,651.32   | 0.19% | 0 | \$0.0 |
|  | INTERCAP LENDING INC., A CORPORATION.                         | 1  | \$305,800.00   | 0.12% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1  | \$272,440.76   | 0.11% | 0 | \$0.0 |
|  | JMAC LENDING, INC.  | 1  | \$289,600.00   | 0.11% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                                     | 1  | \$258,400.00   | 0.1%  | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION                                    | 1  | \$347,200.00   | 0.14% | 0 | \$0.0 |
|  | KEY LENDING SOLUTIONS LLC                                     | 1  | \$306,628.85   | 0.12% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 11 | \$4,373,554.01 | 1.73% | 0 | \$0.0 |
|  | LADERA LENDING, INC.  | 1  | \$326,500.00   | 0.13% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3  | \$915,008.27   | 0.36% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 7  | \$2,811,972.36 | 1.11% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 1  | \$236,550.00   | 0.09% | 0 | \$0.0 |
|  | LEADER BANK N.A.  | 2  | \$740,050.00   | 0.29% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$308,000.00   | 0.12% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1  | \$224,100.00   | 0.09% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC  | 1  | \$292,087.87   | 0.12% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1  | \$199,718.20   | 0.08% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$212,200.59   | 0.08% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 1  | \$291,139.20   | 0.11% | 0 | \$0.0 |
|  | MAGNA BANK  | 1  | \$210,800.00   | 0.08% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$524,276.70   | 0.21% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$316,753.07   | 0.13% | 0 | \$0.0 |
|  | MENNA COMPANY   | 1  | \$288,165.82   | 0.11% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1  | \$244,159.49   | 0.1%  | 0 | \$0.0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 2  | \$564,525.97   | 0.22% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$202,139.46   | 0.08% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$325,830.04   | 0.13% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                            | 2  | \$803,551.37   | 0.32% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                   | 1  | \$299,153.15   | 0.12% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$529,256.11   | 0.21% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 2  | \$758,722.89   | 0.3%  | 0 | \$0.0 |
|  |   | 2  | \$603,183.19   | 0.24% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION         |    |                |       |   |       |
|  | MLD MORTGAGE, INC.   | 1  | \$355,000.00   | 0.14% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$226,180.86   | 0.09% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                       | 2  | \$516,098.13   | 0.2%  | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 3  | \$829,090.68   | 0.33% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 5  | \$1,709,391.43 | 0.68% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$222,692.76   | 0.09% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$974,871.52   | 0.39% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$3,472,710.51 | 1.37% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY              | 1  | \$644,000.00   | 0.25% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 3  | \$642,200.00   | 0.25% | 0 | \$0.0 |
|  | MWABANK  | 1  | \$299,987.50   | 0.12% | 0 | \$0.0 |
|  | NAT RES - SACRAMENTO   | 2  | \$577,616.99   | 0.23% | 0 | \$0.0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$382,500.00   | 0.15% | 0 | \$0.0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 1  | \$265,965.82   | 0.11% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$341,559.77   | 0.13% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                             | 1  | \$622,577.13   | 0.25% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$530,268.43   | 0.21% | 0 | \$0.0 |
|  | NCB, FSB   | 1  | \$262,498.77   | 0.1%  | 0 | \$0.0 |
|  | NE MOVES MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                       | 1  | \$259,146.06   | 0.1%  | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$372,000.00   | 0.15% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$267,613.86   | 0.11% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$318,549.12   | 0.13% | 0 | \$0.0 |
|  | NJ LENDERS CORP.   | 2  | \$972,635.26   | 0.38% | 0 | \$0.0 |
|  | NMSI INC   | 1  | \$408,835.96   | 0.16% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$397,275.96   | 0.16% | 0 | \$0.0 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$285,605.97   | 0.11% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                                   | 1  | \$354,540.52   | 0.14% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.   | 6  | \$1,751,734.49 | 0.69% | 0 | \$0.0 |
|  | OA MORTGAGE SERVICES   | 1  | \$413,416.68   | 0.16% | 0 | \$0.0 |
|  | OLD FLORIDA BANK   | 1  | \$338,722.07   | 0.13% | 0 | \$0.0 |
|  | OLD NATIONAL BANK  | 1  | \$206,000.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ON Q FINANCIAL INC..  | 1  | \$282,207.11   | 0.11% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.0 |
|  | ONE TRUST HOME LOANS  | 1  | \$302,001.78   | 0.12% | 0 | \$0.0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$206,000.00   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS INC.  | 2  | \$637,293.29   | 0.25% | 0 | \$0.0 |
|  | OPES ADVISORS INC   | 1  | \$415,796.36   | 0.16% | 0 | \$0.0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$208,753.00   | 0.08% | 0 | \$0.0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$363,000.00   | 0.14% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$299,226.17   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION.     | 1  | \$316,000.00   | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1  | \$254,300.00   | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 2  | \$802,331.08   | 0.32% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,691,999.39 | 1.46% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1  | \$253,246.69   | 0.1%  | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                              | 1  | \$276,000.00   | 0.11% | 0 | \$0.0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$242,200.53   | 0.1%  | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$336,000.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES BANK  | 1  | \$345,000.00   | 0.14% | 0 | \$0.0 |
|  | PEOPLES BANK - BALLARD  | 1  | \$210,000.00   | 0.08% | 0 | \$0.0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$280,000.00   | 0.11% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$278,823.92   | 0.11% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1  | \$326,300.00   | 0.13% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$379,464.58   | 0.15% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$879,438.18   | 0.35% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 24 | \$7,473,556.11 | 2.95% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$3,148,885.73 | 1.24% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$3,910,218.55 | 1.54% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP INC. DBA<br>MVB MORTGAGE A CORPORATION         | 1  | \$415,796.36   | 0.16% | 0 | \$0.0 |
|  | PREMIER LENDING INC   | 1  | \$254,603.13   | 0.1%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$239,683.96   | 0.09% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$445,500.00   | 0.18% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$597,379.16   | 0.24% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST   | 1  | \$339,510.12   | 0.13% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 9  | \$2,463,785.81 | 0.97% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$1,017,900.18 | 0.4%  | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$238,582.00   | 0.09% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$390,000.00   | 0.15% | 0 | \$0.0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$337,600.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION  | 2  | \$466,750.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$697,600.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$218,684.46   | 0.09% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$374,985.20   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$280,612.86   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$213,698.48   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 2  | \$709,888.85   | 0.28% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$359,481.30   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$591,658.40   | 0.23% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$255,324.52   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$322,830.76   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 9  | \$3,468,692.44 | 1.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$599,405.83   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                 | 1  | \$207,800.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$463,360.73   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$373,872.47   | 0.15% | 0 | \$0.00 |
|  | SCBT  | 2  | \$672,684.24   | 0.27% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 3  | \$947,250.37   | 0.37% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$434,204.64   | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                             | 1  | \$235,587.59   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 3  | \$831,496.54   | 0.33% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2  | \$662,864.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 10 | \$3,927,533.65 | 1.55% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$995,400.00   | 0.39% | 0 | \$0.00 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SOLARITY CREDIT UNION   | 1  | \$269,619.58    | 0.11% | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$224,000.00    | 0.09% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1  | \$291,597.71    | 0.12% | 0 | \$0.0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                            | 1  | \$209,704.11    | 0.08% | 0 | \$0.0 |
|  | SOUTHERN HERITAGE BANK (11940)                                      | 2  | \$588,750.04    | 0.23% | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$251,644.93    | 0.1%  | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$208,000.00    | 0.08% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE   | 3  | \$963,169.77    | 0.38% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                     | 3  | \$920,843.84    | 0.36% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$511,961.29    | 0.2%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 53 | \$16,642,738.45 | 6.57% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$290,625.00    | 0.11% | 0 | \$0.0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$209,710.68    | 0.08% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$226,508.03    | 0.09% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 7  | \$2,453,286.02  | 0.97% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..  | 1  | \$215,403.77    | 0.09% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.   | 1  | \$230,915.52    | 0.09% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC..  | 1  | \$305,587.82    | 0.12% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                     | 5  | \$1,872,041.12  | 0.74% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,767,097.10  | 0.7%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST   | 3  | \$1,269,187.03  | 0.5%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$246,857.17    | 0.1%  | 0 | \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK             | 2  | \$653,963.71    | 0.26% | 0 | \$0.0 |
|  | THE BANK OF MAINE   | 1  | \$320,000.00    | 0.13% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$225,000.00    | 0.09% | 0 | \$0.0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                   | 1  | \$316,343.55    | 0.12% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                  | 1  | \$311,157.93    | 0.12% | 0 | \$0.0 |
|  | THE PRIVATE BANK & TRUST CO   | 1  | \$247,500.00    | 0.1%  | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$110,000.00    | 0.04% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 1  | \$348,008.97    | 0.14% | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.   | 2  | \$566,018.76    | 0.22% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$429,420.78    | 0.17% | 0 | \$0.0 |
|  | TOTALBANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING         | 1  | \$290,898.67    | 0.11% | 0 | \$0.0 |
|  | TOWNW MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY   | 1  | \$262,240.87    | 0.1%  | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                      | 2  | \$624,199.35    | 0.25% | 0 | \$0.0 |
|  | UNION HOME MORTGAGE CORP., A  | 2  | \$426,606.90    | 0.17% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | CORPORATION   |            |                         |             |          |              |
|              | UNITED BANK   | 1          | \$306,000.00            | 0.12%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 26         | \$9,472,098.68          | 3.74%       | 0        | \$0.0        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$287,429.54            | 0.11%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$334,033.16            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4          | \$1,143,821.87          | 0.45%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$416,438.29            | 0.16%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 1          | \$288,700.00            | 0.11%       | 0        | \$0.0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$327,900.00            | 0.13%       | 0        | \$0.0        |
|              | VALLEY STATE BANK   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                      | 1          | \$387,453.31            | 0.15%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1          | \$276,000.00            | 0.11%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 3          | \$828,177.42            | 0.33%       | 0        | \$0.0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$387,000.00            | 0.15%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$369,490.24            | 0.15%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY     | 3          | \$1,052,236.94          | 0.42%       | 0        | \$0.0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$467,630.77            | 0.18%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$390,636.35            | 0.15%       | 0        | \$0.0        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION   | 1          | \$213,600.00            | 0.08%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$283,599.84            | 0.11%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 3          | \$1,058,244.91          | 0.42%       | 0        | \$0.0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$234,291.94            | 0.09%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$279,614.24            | 0.11%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$508,078.19            | 0.33%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>800</b> | <b>\$253,171,122.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6S5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$338,502.02            | 0.22%       | 0        | \$0.0        |
|              | 4TRUST MORTGAGE INC   | 1          | \$348,488.58            | 0.23%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$372,933.02            | 0.25%       | 0        | \$0.0        |
|              |   | 2          | \$489,104.45            | 0.32%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               |   |                |       |   |       |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$214,062.19   | 0.14% | 0 | \$0.0 |
|  | ADVISA MORTGAGE SERVICES, LTD.                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$260,500.00   | 0.17% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2 | \$498,395.01   | 0.33% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 2 | \$549,136.33   | 0.36% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$547,076.81   | 0.36% | 0 | \$0.0 |
|  | AMERICA'S MONEY SOURCE, INC                               | 1 | \$321,591.10   | 0.21% | 0 | \$0.0 |
|  | AMERICAN BANK   | 1 | \$250,000.00   | 0.17% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 7 | \$2,096,288.59 | 1.39% | 0 | \$0.0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$253,887.70   | 0.17% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$320,000.00   | 0.21% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5 | \$1,744,028.64 | 1.15% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$776,611.65   | 0.51% | 0 | \$0.0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$221,420.15   | 0.15% | 0 | \$0.0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 1 | \$248,909.52   | 0.16% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$498,000.00   | 0.33% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,400.00   | 0.15% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC                                     | 1 | \$398,083.33   | 0.26% | 0 | \$0.0 |
|  | ASSENT, INC.  | 1 | \$622,744.16   | 0.41% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$587,768.14   | 0.39% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$574,000.00   | 0.38% | 0 | \$0.0 |
|  | AUBURNBANK  | 1 | \$206,400.00   | 0.14% | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$262,113.19   | 0.17% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$199,127.61   | 0.13% | 0 | \$0.0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                         | 1 | \$264,907.70   | 0.18% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$224,028.38   | 0.15% | 0 | \$0.0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1 | \$409,353.59   | 0.27% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$318,974.22   | 0.21% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1 | \$246,907.35   | 0.16% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                                       | 5 | \$1,410,200.79 | 0.93% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BLACKHAWK BANK   | 1  | \$336,000.00   | 0.22% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$292,894.49   | 0.19% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$216,000.00   | 0.14% | 0 | \$0.0 |
|  | BRYANT BANK  | 1  | \$199,127.61   | 0.13% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 16 | \$4,442,958.39 | 2.94% | 0 | \$0.0 |
|  | CARROLLTON BANK  | 2  | \$637,000.00   | 0.42% | 0 | \$0.0 |
|  | CENTRAL BANK   | 1  | \$246,000.00   | 0.16% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$344,973.38   | 0.23% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$410,963.03   | 0.27% | 0 | \$0.0 |
|  | CENTRAL STATE BANK   | 1  | \$243,600.00   | 0.16% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1  | \$287,509.41   | 0.19% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$241,693.00   | 0.16% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1  | \$265,838.00   | 0.18% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC  | 1  | \$255,000.00   | 0.17% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$238,057.07   | 0.16% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$414,148.79   | 0.27% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC  | 1  | \$383,260.62   | 0.25% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF NH  | 1  | \$228,986.66   | 0.15% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP   | 2  | \$432,120.83   | 0.29% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$289,705.05   | 0.19% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 1  | \$384,300.00   | 0.25% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$211,700.00   | 0.14% | 0 | \$0.0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$207,101.78   | 0.14% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$229,600.00   | 0.15% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$415,181.08   | 0.27% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$272,000.00   | 0.18% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 3  | \$716,868.04   | 0.47% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5  | \$1,324,106.75 | 0.88% | 0 | \$0.0 |
|  | DSB  | 2  | \$426,120.32   | 0.28% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$466,900.00   | 0.31% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1  | \$203,000.00   | 0.13% | 0 | \$0.0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$298,664.99   | 0.2%  | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION   | 1  | \$220,000.00   | 0.15% | 0 | \$0.0 |
|  | EQUITY LOANS LLC   | 1  | \$225,000.00   | 0.15% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$267,166.98   | 0.18% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST  | 2  | \$1,050,398.16 | 0.69% | 0 | \$0.0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$199,144.98   | 0.13% | 0 | \$0.0 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F&M BANK, A NEBRASKA CORPORATION                     | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 9 | \$2,747,103.31 | 1.82% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                 | 1 | \$226,985.39   | 0.15% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                         | 1 | \$309,000.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$293,414.38   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$504,355.52   | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1 | \$310,400.00   | 0.21% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$217,556.44   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$813,624.00   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 2 | \$618,939.28   | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 2 | \$638,000.00   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$483,000.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 3 | \$956,111.76   | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$1,093,077.61 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$232,182.80   | 0.15% | 0 | \$0.00 |
| FIRST LENDING  | 2 | \$504,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$411,180.40   | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3 | \$1,589,984.65 | 1.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$830,398.48   | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,784,050.57 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$207,201.35   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$335,326.91   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$259,200.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$518,853.40   | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$249,600.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.               | 1 | \$363,700.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GREATWALL, INC.  | 1 | \$274,067.17   | 0.18% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$284,752.49   | 0.19% | 0 | \$0.0 |
|  | HEARTLAND BANK   | 1 | \$215,000.00   | 0.14% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$224,000.00   | 0.15% | 0 | \$0.0 |
|  | HomeBank   | 1 | \$270,000.00   | 0.18% | 0 | \$0.0 |
|  | HomeBridge Financial Services, Inc.                                  | 6 | \$1,867,816.28 | 1.23% | 0 | \$0.0 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$1,450,549.50 | 0.96% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 1 | \$209,600.00   | 0.14% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$198,252.95   | 0.13% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$242,946.32   | 0.16% | 0 | \$0.0 |
|  | I3 LENDING, INC.   | 1 | \$625,000.00   | 0.41% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$1,039,962.10 | 0.69% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$562,898.42   | 0.37% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$239,959.28   | 0.16% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$299,687.06   | 0.2%  | 0 | \$0.0 |
|  | INTERBANK  | 1 | \$199,127.61   | 0.13% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE   | 1 | \$292,704.69   | 0.19% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$248,887.50   | 0.16% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 7 | \$2,264,460.85 | 1.5%  | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1 | \$228,500.00   | 0.15% | 0 | \$0.0 |
|  | IRON FINANCIAL, INC.   | 1 | \$274,783.99   | 0.18% | 0 | \$0.0 |
|  | ISU CREDIT UNION   | 1 | \$231,000.00   | 0.15% | 0 | \$0.0 |
|  | JMAC LENDING, INC.   | 1 | \$538,300.00   | 0.36% | 0 | \$0.0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                                   | 1 | \$227,000.00   | 0.15% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$199,733.74   | 0.13% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$1,390,242.35 | 0.92% | 0 | \$0.0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$208,091.43   | 0.14% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$1,108,392.34 | 0.73% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2 | \$423,575.27   | 0.28% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,298,000.00 | 0.86% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 3 | \$617,826.11   | 0.41% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 3 | \$1,046,127.31 | 0.69% | 0 | \$0.0 |
|  | LENDIA, INC  | 1 | \$225,000.00   | 0.15% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 3 | \$1,064,082.19 | 0.7%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$271,274.53   | 0.18% | 0 | \$0.0 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE            | 1 | \$199,118.84   | 0.13% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$223,570.52   | 0.15% | 0 | \$0.0 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                               | 1  | \$243,942.00   | 0.16% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 2  | \$539,448.95   | 0.36% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$219,049.96   | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1  | \$348,473.33   | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1  | \$317,827.31   | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                 | 1  | \$377,330.20   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST                               | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                   | 1  | \$234,970.58   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                   | 1  | \$263,833.14   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$228,450.19   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2  | \$514,831.01   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 2  | \$832,285.49   | 0.55% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$769,212.25   | 0.51% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$232,471.24   | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 2  | \$498,097.51   | 0.33% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NFC MOTGAGE COMPANY LLC                                  | 1  | \$327,067.11   | 0.22% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                            | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$280,800.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$936,592.40   | 0.62% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 3  | \$1,117,093.28 | 0.74% | 0 | \$0.00 |
|  | OAK BANK   | 2  | \$498,673.90   | 0.33% | 0 | \$0.00 |
|  | OLD FLORIDA BANK   | 1  | \$415,181.08   | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$588,000.00   | 0.39% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$199,118.84   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 7  | \$2,347,942.91 | 1.55% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                                    | 2  | \$854,882.38   | 0.57% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$298,678.26   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 4  | \$1,232,858.41 | 0.82% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 13 | \$3,350,047.25 | 2.21% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST                                  | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$306,400.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1  | \$264,500.00   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |       |
|  | PLATINUM MORTGAGE, INC.   | 4 | \$1,087,364.11 | 0.72% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,411,834.17 | 0.93% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$242,500.00   | 0.16% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$854,257.48   | 0.56% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$298,704.49   | 0.2%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$702,929.64   | 0.46% | 0 | \$0.0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$491,000.00   | 0.32% | 0 | \$0.0 |
|  | PROVINCIAL BANK   | 1 | \$376,849.01   | 0.25% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$417,000.00   | 0.28% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$218,500.00   | 0.14% | 0 | \$0.0 |
|  | RITE LEND INC., A WYOMING CORPORATION                           | 1 | \$300,000.00   | 0.2%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3 | \$757,131.13   | 0.5%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 2 | \$1,149,000.00 | 0.76% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 1 | \$294,708.87   | 0.19% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$527,500.00   | 0.35% | 0 | \$0.0 |
|  | SCBT  | 1 | \$248,920.41   | 0.16% | 0 | \$0.0 |
|  | SCHWERTNER STATE BANK   | 1 | \$298,678.26   | 0.2%  | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$462,971.58   | 0.31% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$408,193.61   | 0.27% | 0 | \$0.0 |
|  | SOUND COMMUNITY BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$201,127.69   | 0.13% | 0 | \$0.0 |
|  | SOUTH STATE BANK  | 1 | \$212,578.03   | 0.14% | 0 | \$0.0 |
|  | SOUTHEAST BANK  | 1 | \$241,000.00   | 0.16% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION  | 2 | \$421,750.00   | 0.28% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$224,018.57   | 0.15% | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$255,200.00   | 0.17% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2 | \$544,749.57   | 0.36% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 3 | \$1,156,114.51 | 0.76% | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$367,500.00   | 0.24% | 0 | \$0.0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$368,394.50   | 0.24% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$241,172.74   | 0.16% | 0 | \$0.0 |
|  | STATE SAVINGS BANK  | 1 | \$208,000.00   | 0.14% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 4 | \$1,386,160.15 | 0.92% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 1 | \$326,057.09   | 0.22% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 6 | \$1,912,851.52 | 1.26% | 0 | \$0.0 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,709,568.49  | 1.13% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$224,028.38    | 0.15% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$287,739.40    | 0.19% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$668,259.70    | 0.44% | 0 | \$0.0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$358,713.90    | 0.24% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC.  | 2  | \$504,950.00    | 0.33% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$248,812.22    | 0.16% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$195,959.41    | 0.13% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$200,000.00    | 0.13% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX   | 1  | \$329,726.15    | 0.22% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$211,254.40    | 0.14% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC.  | 1  | \$267,826.64    | 0.18% | 0 | \$0.0 |
|  | TODAYS MORTGAGE LLC   | 1  | \$306,145.21    | 0.2%  | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC.   | 1  | \$252,000.00    | 0.17% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$417,000.00    | 0.28% | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$362,475.00    | 0.24% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK   | 1  | \$234,970.58    | 0.16% | 0 | \$0.0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$212,000.00    | 0.14% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$504,000.00    | 0.33% | 0 | \$0.0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$207,101.77    | 0.14% | 0 | \$0.0 |
|  | TWO RIVERS BANK   | 1  | \$216,800.00    | 0.14% | 0 | \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$1,084,077.13  | 0.72% | 0 | \$0.0 |
|  | UNFCU   | 1  | \$450,000.00    | 0.3%  | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21 | \$5,823,836.98  | 3.85% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$10,385,919.44 | 6.87% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$275,400.00    | 0.18% | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$384,814.11    | 0.25% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$754,973.69    | 0.5%  | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$385,294.95    | 0.25% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$451,043.94    | 0.3%  | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,767,458.51  | 1.17% | 0 | \$0.0 |
|  | VALLEY NATIONAL BANK  | 2  | \$508,810.42    | 0.34% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VIBE CREDIT UNION (NMLS# 465960),<br>STATE CHARTERED CREDIT UNION | 1          | \$241,531.15            | 0.16%       | 0        | \$0.0        |
|              | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK              | 1          | \$300,000.00            | 0.2%        | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE LOAN<br>CORP.                           | 1          | \$214,062.19            | 0.14%       | 0        | \$0.0        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                        | 1          | \$304,300.00            | 0.2%        | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$412,000.00            | 0.27%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 3          | \$755,400.00            | 0.5%        | 0        | \$0.0        |
|              | WESTERN PIONEER FINANCIAL INC.                                    | 1          | \$202,304.73            | 0.13%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$415,199.24            | 0.27%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC- CONV                                      | 2          | \$757,153.71            | 0.5%        | 0        | \$0.0        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                               | 1          | \$238,953.14            | 0.16%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE CO   | 1          | \$413,253.69            | 0.27%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$468,699.64            | 0.31%       | 0        | \$0.0        |
|              | Unavailable   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>513</b> | <b>\$151,249,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138WD6T3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1          | \$380,000.00            | 0.38%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC.                                     | 1          | \$204,000.00            | 0.2%        | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                     | 1          | \$214,052.75            | 0.21%       | 0        | \$0.0        |
|              | ALLIANT BANK  | 1          | \$206,600.00            | 0.21%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$235,750.00            | 0.23%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS                     | 1          | \$217,600.00            | 0.22%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                             | 4          | \$1,119,448.08          | 1.11%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                     | 3          | \$1,474,940.69          | 1.47%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                              | 2          | \$469,961.74            | 0.47%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$265,586.14            | 0.26%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$272,563.99            | 0.27%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$388,609.83            | 0.39%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1          | \$240,635.11            | 0.24%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 2          | \$646,285.77            | 0.64%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS  | 1          | \$451,000.00            | 0.45%       | 0        | \$0.0        |
|              | BANCFIRST   | 1          | \$210,600.00            | 0.21%       | 0        | \$0.0        |
|              | BANK OF ENGLAND   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING<br>ISAOA ATIMA                    | 1          | \$343,510.16            | 0.34%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | BANK OF SPRINGFIELD   | 1 | \$399,647.05   | 0.4%  | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$530,698.32   | 0.53% | 0 | \$0.0 |
|  | BANK SNB  | 2 | \$572,678.26   | 0.57% | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$246,420.42   | 0.24% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$268,682.89   | 0.27% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1 | \$253,000.00   | 0.25% | 0 | \$0.0 |
|  | BANKUNITED, N.A.  | 1 | \$239,500.00   | 0.24% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 1 | \$268,798.49   | 0.27% | 0 | \$0.0 |
|  | BNC NATIONAL BANK   | 1 | \$261,963.84   | 0.26% | 0 | \$0.0 |
|  | BRYANT BANK   | 1 | \$271,369.93   | 0.27% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,511,683.52 | 1.5%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$275,000.00   | 0.27% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$205,000.00   | 0.2%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$262,500.00   | 0.26% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST                                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$202,200.00   | 0.2%  | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$206,097.08   | 0.2%  | 0 | \$0.0 |
|  | CITYWIDE BANKS  | 1 | \$212,080.19   | 0.21% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$478,329.15   | 0.48% | 0 | \$0.0 |
|  | COMM NATL BK OF TXRKANA                                     | 1 | \$324,578.01   | 0.32% | 0 | \$0.0 |
|  | COMMERCE MORTGAGE WHOLESALE                                 | 2 | \$725,000.00   | 0.72% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$506,000.00   | 0.5%  | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$384,000.00   | 0.38% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$406,418.56   | 0.4%  | 0 | \$0.0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$256,365.50   | 0.25% | 0 | \$0.0 |
|  | CUMD  | 1 | \$252,500.00   | 0.25% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK                                       | 1 | \$328,000.00   | 0.33% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$290,000.00   | 0.29% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$375,339.01   | 0.37% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC                               | 1 | \$237,947.00   | 0.24% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$223,000.00   | 0.22% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1 | \$303,000.00   | 0.3%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 4 | \$1,668,032.13 | 1.66% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 4 | \$1,299,572.16 | 1.29% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FARMERS STATE BANK                            | 2 | \$477,844.09 | 0.47% | 0 | \$0.0 |
|  | FIDELITY BANK                                 | 1 | \$385,000.00 | 0.38% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 2 | \$562,797.81 | 0.56% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$235,955.82 | 0.23% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$272,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$380,350.39 | 0.38% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$845,669.06 | 0.84% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$332,000.00 | 0.33% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP                  | 1 | \$342,000.00 | 0.34% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION               | 2 | \$617,000.00 | 0.61% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                | 4 | \$904,975.01 | 0.9%  | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$350,479.94 | 0.35% | 0 | \$0.0 |
|  | FIRST LENDING                                 | 1 | \$411,180.39 | 0.41% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$278,790.86 | 0.28% | 0 | \$0.0 |
|  | FIRST NEBRASKA BANK                           | 1 | \$237,967.91 | 0.24% | 0 | \$0.0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK   | 1 | \$208,000.00 | 0.21% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$253,887.71 | 0.25% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$271,448.76 | 0.27% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK                           | 2 | \$914,805.88 | 0.91% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$415,181.08 | 0.41% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$801,200.00 | 0.8%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$283,769.27 | 0.28% | 0 | \$0.0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 2 | \$648,131.82 | 0.64% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                         | 1 | \$206,400.00 | 0.21% | 0 | \$0.0 |
|  | FIRSTTRUST BANK                               | 1 | \$207,092.72 | 0.21% | 0 | \$0.0 |
|  | FIVE POINTS BANK                              | 1 | \$308,800.00 | 0.31% | 0 | \$0.0 |
|  | FULTON BANK, N.A.                             | 1 | \$320,000.00 | 0.32% | 0 | \$0.0 |
|  | GECU  | 2 | \$499,675.27 | 0.5%  | 0 | \$0.0 |
|  | GMFS, LLC                                     | 1 | \$417,000.00 | 0.41% | 0 | \$0.0 |
|  | GREAT WESTERN BANK                            | 1 | \$219,030.72 | 0.22% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.        | 1 | \$383,337.44 | 0.38% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$315,000.00 | 0.31% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                | 1 | \$215,067.24 | 0.21% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$388,000.00 | 0.39% | 0 | \$0.0 |
|  | HEARTLAND BANK                                | 1 | \$212,000.00 | 0.21% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HICKORY POINT BANK AND TRUST FSB                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$384,000.00   | 0.38% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 5 | \$1,505,836.93 | 1.5%  | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1 | \$221,000.00   | 0.22% | 0 | \$0.0 |
|  | HOMWOOD MORTGAGE, LLC                                  | 1 | \$266,842.68   | 0.27% | 0 | \$0.0 |
|  | I3 LENDING INC   | 1 | \$340,000.00   | 0.34% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$657,249.45   | 0.65% | 0 | \$0.0 |
|  | ICON CREDIT UNION                                      | 1 | \$219,500.00   | 0.22% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$355,200.00   | 0.35% | 0 | \$0.0 |
|  | INTERBANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$253,876.52   | 0.25% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY.                            | 1 | \$405,224.70   | 0.4%  | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$240,800.00   | 0.24% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$621,622.10   | 0.62% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$243,931.33   | 0.24% | 0 | \$0.0 |
|  | JMAC LENDING, INC.                                     | 1 | \$612,000.00   | 0.61% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$250,811.77   | 0.25% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$812,965.42   | 0.81% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,998.14   | 0.23% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$573,261.10   | 0.57% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1 | \$264,250.00   | 0.26% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                       | 2 | \$509,000.00   | 0.51% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$658,052.00   | 0.65% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$342,514.49   | 0.34% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$479,877.97   | 0.48% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC.                              | 1 | \$307,624.94   | 0.31% | 0 | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$328,000.00   | 0.33% | 0 | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$384,300.00   | 0.38% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$288,685.42   | 0.29% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$244,000.00   | 0.24% | 0 | \$0.0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                          | 1 | \$322,586.74   | 0.32% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$323,000.00   | 0.32% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$236,000.00   | 0.23% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$205,936.00   | 0.2%  | 0 | \$0.0 |
|  | MOUND CITY BANK  | 1 | \$324,000.00   | 0.32% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$250,500.00   | 0.25% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$590,439.22   | 0.59% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$1,003,500.00 | 1%    | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$276,430.00   | 0.27% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 1  | \$231,500.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$254,075.64   | 0.25% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$404,500.00   | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$554,285.80   | 0.55% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                                    | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$253,500.00   | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$207,101.78   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$248,909.52   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$415,199.24   | 0.41% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS  | 1  | \$226,009.84   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$233,985.19   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$300,198.01   | 0.3%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,454,660.33 | 2.44% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$580,743.13   | 0.58% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 13 | \$3,392,776.98 | 3.37% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$397,250.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$380,500.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,185,949.24 | 1.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$291,900.00   | 0.29% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$387,320.16   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$1,258,704.26 | 1.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$538,000.00   | 0.53% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$705,192.07   | 0.7%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$498,200.00   | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$467,000.00   | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$263,717.71   | 0.26% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SCBT  | 2  | \$637,210.89   | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$348,473.33   | 0.35% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$290,200.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ST.MARY'S BANK  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$362,661.17            | 0.36%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 3          | \$1,033,948.43          | 1.03%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$708,349.35            | 0.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$908,842.89            | 0.9%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$569,116.61            | 0.57%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$502,792.86            | 0.5%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$277,795.17            | 0.28%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$217,058.60            | 0.22%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3          | \$911,200.00            | 0.91%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA   | 2          | \$430,582.99            | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1          | \$274,290.72            | 0.27%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$310,652.67            | 0.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1          | \$288,722.31            | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$379,000.00            | 0.38%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$373,347.82            | 0.37%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1          | \$224,018.57            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16         | \$3,945,847.93          | 3.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 23         | \$6,991,350.29          | 6.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,640,904.28          | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$532,693.93            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$424,540.68            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$446,409.56            | 0.44%       | 0        | \$0.00        |
|              | UTMOST LLC  | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$413,141.29            | 0.41%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$793,151.09            | 0.79%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$283,943.46            | 0.28%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$415,162.77            | 0.41%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$613,339.89            | 0.61%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$299,615.21            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$100,664,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WD6U0    | A+ FEDERAL CREDIT UNION   | 1          | \$160,980.62            | 0.32%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$291,000.00            | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$357,640.00            | 0.71%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$597,505.00            | 1.19%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALABAMA ONE CREDIT UNION  | 2 | \$366,500.00   | 0.73% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1 | \$140,596.98   | 0.28% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$331,822.14   | 0.66% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 4 | \$804,300.00   | 1.6%  | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                      | 1 | \$132,200.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4 | \$722,891.51   | 1.44% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 2 | \$308,520.32   | 0.61% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$528,000.00   | 1.05% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$112,374.11   | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 4 | \$1,127,123.17 | 2.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$257,300.00   | 0.51% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
|  | CBCFCU  | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$276,300.00   | 0.55% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$36,400.91    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC           | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                 | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$433,486.91 | 0.86% | 0 | \$0.0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$150,800.00 | 0.3%  | 0 | \$0.0 |
|  | EQUITABLE CO-OPERATIVE BANK                       | 1 | \$225,600.00 | 0.45% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$201,017.10 | 0.4%  | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST                               | 2 | \$788,000.00 | 1.57% | 0 | \$0.0 |
|  | FAA CREDIT UNION                                  | 2 | \$211,500.00 | 0.42% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$200,000.00 | 0.4%  | 0 | \$0.0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 3 | \$712,700.00 | 1.42% | 0 | \$0.0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$261,500.00 | 0.52% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$419,000.00 | 0.83% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$131,605.10 | 0.26% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$333,000.00 | 0.66% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$994,500.00 | 1.98% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$631,500.00 | 1.26% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$659,000.00 | 1.31% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$184,000.00 | 0.37% | 0 | \$0.0 |
|  | FOUNTAIN CITY FUNDING, INC.                       | 1 | \$205,000.00 | 0.41% | 0 | \$0.0 |
|  | FOX RIVER STATE BANK                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.0 |
|  | FREMONT BANK                                      | 2 | \$414,000.00 | 0.82% | 0 | \$0.0 |
|  | FULTON BANK, N.A.                                 | 1 | \$172,550.00 | 0.34% | 0 | \$0.0 |
|  | GECU  | 4 | \$423,834.79 | 0.84% | 0 | \$0.0 |
|  | GRANITE STATE CREDIT UNION                        | 1 | \$189,474.65 | 0.38% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$378,000.00 | 0.75% | 0 | \$0.0 |
|  | GREENLEAF WAYSIDE BANK - WRIGHTSTOW               | 1 | \$131,000.00 | 0.26% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$165,750.00 | 0.33% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$308,000.00 | 0.61% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 2 | \$648,735.00 | 1.29% | 0 | \$0.0 |
|  | HEARTLAND BANK                                    | 1 | \$152,000.00 | 0.3%  | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
|  | HOME FEDERAL BANK                                 | 1 | \$174,900.00 | 0.35% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.                                | 2 | \$323,000.00 | 0.64% | 0 | \$0.0 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$258,048.78 | 0.51% | 0 | \$0.0 |
|  | IAPPOVE LENDING                                   | 1 | \$325,760.00 | 0.65% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$136,800.00 | 0.27% | 0 | \$0.0 |
|  | ILLINOIS BANK AND TRUST                           | 1 | \$207,923.50 | 0.41% | 0 | \$0.0 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$68,800.00    | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$264,100.00   | 0.52% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | LADERA LENDING INC                                       | 2 | \$554,484.09   | 1.1%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                              | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$110,500.00   | 0.22% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 2 | \$286,194.38   | 0.57% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                             | 1 | \$384,750.00   | 0.76% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$221,000.00   | 0.44% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                            | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 2 | \$363,485.62   | 0.72% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                     | 1 | \$89,944.33    | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 2 | \$279,415.00   | 0.56% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                      | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$191,127.00   | 0.38% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$452,500.00   | 0.9%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$331,000.00   | 0.66% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$365,000.00   | 0.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,103,500.00 | 2.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$697,950.00   | 1.39% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$181,700.00   | 0.36% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                 | 1 | \$223,654.31   | 0.44% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$190,600.00   | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$161,271.00   | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$132,611.23   | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$183,916.86   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$526,700.00   | 1.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATELCO CREDIT UNION                                 | 2 | \$631,000.00   | 1.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                               | 6 | \$1,237,580.12 | 2.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                           | 1 | \$105,781.77   | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                 | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$368,200.00   | 0.73% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$97,180.00    | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$159,210.00   | 0.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$294,184.32   | 0.58% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$200,444.24   | 0.4%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                 | 1 | \$191,931.00   | 0.38% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$260,058.49   | 0.52% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$392,700.00   | 0.78% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$178,077.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 2 | \$214,400.00   | 0.43% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$490,000.00   | 0.97% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7 | \$1,558,234.24 | 3.1%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$699,000.00   | 1.39% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                             | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                       | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$373,948.55   | 0.74% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                               | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 3 | \$493,500.00   | 0.98% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$125,800.00   | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                      | 2 | \$484,500.00   | 0.96% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$364,360.47   | 0.72% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                  | 1 | \$174,516.13   | 0.35% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 2 | \$510,967.01   | 1.02% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY             | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                          | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 2 | \$329,755.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION  | 1          | \$249,216.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                             | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                    | 2          | \$274,400.00           | 0.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP    | 1          | \$219,400.17           | 0.44%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$295,250.00           | 0.59%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$299,718.99           | 0.6%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$768,922.58           | 1.53%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$353,000.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$149,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$50,315,180.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WD6V8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$104,537.39           | 0.36%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                      | 5          | \$463,094.66           | 1.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$279,780.09           | 0.96%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 7          | \$696,128.76           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1          | \$99,414.11            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$94,577.24            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1          | \$101,600.00           | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$92,800.00            | 0.32%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$273,433.79           | 0.93%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY  | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5          | \$487,534.84           | 1.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$103,000.00           | 0.35%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION  | 1          | \$88,000.00            | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BLACKHAWK BANK                                | 2 | \$196,300.00 | 0.67% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                         | 2 | \$199,491.93 | 0.68% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION              | 2 | \$184,615.23 | 0.63% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                       | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                         | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION         | 1 | \$89,100.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK                            | 1 | \$90,571.97  | 0.31% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                 | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                    | 1 | \$89,582.54  | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 2 | \$183,936.02 | 0.63% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                | 1 | \$86,620.51  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                          | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                         | 1 | \$92,650.00  | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$92,800.00  | 0.32% | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$99,750.00  | 0.34% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                            | 1 | \$89,358.51  | 0.31% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                        | 1 | \$95,975.28  | 0.33% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 3 | \$299,750.00 | 1.02% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1 | \$104,437.83 | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 4 | \$391,488.59 | 1.34% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1 | \$99,554.99  | 0.34% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1 | \$104,985.40 | 0.36% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$190,759.63 | 0.65% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3 | \$298,553.23 | 1.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$182,526.21 | 0.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$84,612.91  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$209,651.91 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$296,600.00 | 1.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$103,537.20 | 0.35% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$101,555.09 | 0.35% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 1 | \$99,061.97  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1 | \$103,541.80 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$203,278.36 | 0.69% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$99,563.81  | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$103,546.35 | 0.35% | 0 | \$0.0 |
|  | FIRSTBANK   | 1 | \$95,945.97  | 0.33% | 0 | \$0.0 |
|  | FORT COMMUNITY CREDIT UNION                       | 1 | \$103,900.00 | 0.35% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST                             | 1 | \$95,581.26  | 0.33% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$101,555.08 | 0.35% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC.                       | 1 | \$99,563.81  | 0.34% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | GECU  | 2 | \$195,435.13 | 0.67% | 0 | \$0.0 |
|  | GOODFIELD STATE BANK                              | 1 | \$101,429.82 | 0.35% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$95,950.00  | 0.33% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$103,000.00 | 0.35% | 0 | \$0.0 |
|  | HERITAGE MTG INC.                                 | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$103,904.02 | 0.35% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$183,221.66 | 0.63% | 0 | \$0.0 |
|  | HOMETOWN BANK                                     | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.                                | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$97,174.28  | 0.33% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 7 | \$692,761.78 | 2.36% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.63% | 0 | \$0.0 |
|  | ILLINI BANK                                       | 1 | \$94,000.00  | 0.32% | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$103,230.00 | 0.35% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$275,264.29 | 0.94% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$98,500.00  | 0.34% | 0 | \$0.0 |
|  | JMAC LENDING, INC.                                | 1 | \$96,000.00  | 0.33% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$101,555.09 | 0.35% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 9 | \$873,461.01 | 2.98% | 0 | \$0.0 |
|  | LAKE STATE CREDIT UNION                           | 1 | \$89,500.00  | 0.31% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                             | 9 | \$872,455.23 | 2.98% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                  | 1 | \$92,500.00  | 0.32% | 0 | \$0.0 |
|  | LIBERTY BANK                                      | 1 | \$87,920.00  | 0.3%  | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$95,400.00  | 0.33% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                                | 2 | \$194,931.55 | 0.67% | 0 | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$92,500.00  | 0.32% | 0 | \$0.0 |
|  | MARINE BANK                                       | 2 | \$211,075.00 | 0.72% | 0 | \$0.0 |
|  | MARINE BANK & TRUST                               | 1 | \$101,600.00 | 0.35% | 0 | \$0.0 |
|  | MARQUETTE BANK                                    | 1 | \$106,300.00 | 0.36% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$92,000.00  | 0.31% | 0 | \$0.0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                  | 1 | \$100,000.00 | 0.34% | 0 | \$0.0 |
|  |   | 1 | \$98,978.41  | 0.34% | 0 | \$0.0 |

|                                       |    |                |       |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION  |    |                |       |   |        |  |
| MERCHANTS NATIONAL BANK               | 1  | \$90,000.00    | 0.31% | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$294,546.52   | 1.01% | 0 | \$0.00 |  |
| METRO CREDIT UNION                    | 1  | \$94,212.27    | 0.32% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION               | 1  | \$103,048.54   | 0.35% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                | 1  | \$107,528.91   | 0.37% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$99,554.99    | 0.34% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                   | 2  | \$185,500.00   | 0.63% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP              | 1  | \$107,950.00   | 0.37% | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$91,000.00    | 0.31% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                  | 3  | \$284,563.81   | 0.97% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA           | 1  | \$87,018.76    | 0.3%  | 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$89,503.48    | 0.31% | 0 | \$0.00 |  |
| ORIENTAL BANK                         | 2  | \$206,948.59   | 0.71% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$95,000.00    | 0.32% | 0 | \$0.00 |  |
| PACIFIC NW FCU                        | 1  | \$86,750.00    | 0.3%  | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                  | 1  | \$103,541.80   | 0.35% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                | 11 | \$1,068,058.49 | 3.65% | 0 | \$0.00 |  |
| PEOPLES STATE BANK                    | 2  | \$190,329.00   | 0.65% | 0 | \$0.00 |  |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$99,260.42    | 0.34% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.               | 1  | \$89,900.00    | 0.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                   | 1  | \$107,031.09   | 0.37% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.             | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 |  |
| PRIMEBANK                             | 1  | \$97,163.12    | 0.33% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC         | 1  | \$99,464.25    | 0.34% | 0 | \$0.00 |  |
| PROVINCIAL BANK                       | 1  | \$104,000.00   | 0.36% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$86,450.00    | 0.3%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION         | 2  | \$204,644.39   | 0.7%  | 0 | \$0.00 |  |
| ROYAL BANK                            | 1  | \$88,000.00    | 0.3%  | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                    | 3  | \$294,372.53   | 1%    | 0 | \$0.00 |  |
| S&T BANK                              | 4  | \$368,671.06   | 1.26% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO          | 1  | \$100,748.25   | 0.34% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY     | 1  | \$105,238.94   | 0.36% | 0 | \$0.00 |  |
| SALAL CREDIT UNION                    | 1  | \$85,000.00    | 0.29% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$89,646.00    | 0.31% | 0 | \$0.00 |  |
| SCBT                                  | 1  | \$94,585.62    | 0.32% | 0 | \$0.00 |  |
| SCOTIABANK DE PUERTO RICO             | 2  | \$189,216.46   | 0.65% | 0 | \$0.00 |  |
| SIU CREDIT UNION                      | 1  | \$108,600.00   | 0.37% | 0 | \$0.00 |  |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SPACE COAST CREDIT UNION   | 1  | \$92,369.53    | 0.32% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$108,000.00   | 0.37% | 0 | \$0.0 |
|  | STATE BANK OF GRAYMONT   | 2  | \$201,400.00   | 0.69% | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$92,000.00    | 0.31% | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO   | 1  | \$95,000.00    | 0.32% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 1  | \$99,559.42    | 0.34% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 4  | \$390,941.63   | 1.33% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$203,913.81   | 0.7%  | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$88,004.55    | 0.3%  | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 2  | \$179,594.34   | 0.61% | 0 | \$0.0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$90,204.81    | 0.31% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$84,532.61    | 0.29% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$103,000.00   | 0.35% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$98,537.85    | 0.34% | 0 | \$0.0 |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$87,067.86    | 0.3%  | 0 | \$0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$99,559.42    | 0.34% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$98,400.00    | 0.34% | 0 | \$0.0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$92,400.00    | 0.32% | 0 | \$0.0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$91,040.00    | 0.31% | 0 | \$0.0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$99,964.34    | 0.34% | 0 | \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$107,528.91   | 0.37% | 0 | \$0.0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$197,000.00   | 0.67% | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.34% | 0 | \$0.0 |
|  | UNION SAVINGS BANK   | 1  | \$99,000.00    | 0.34% | 0 | \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 21 | \$2,022,264.31 | 6.9%  | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK  | 1  | \$94,972.58    | 0.32% | 0 | \$0.0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$192,305.30   | 0.66% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$318,537.63   | 1.09% | 0 | \$0.0 |
|  | UNITY BANK   | 1  | \$100,000.00   | 0.34% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$89,603.47    | 0.31% | 0 | \$0.0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 3  | \$302,284.13   | 1.03% | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$202,105.61   | 0.69% | 0 | \$0.0 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$102,546.20           | 0.35%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$93,200.00            | 0.32%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$97,568.23            | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$193,253.36           | 0.66%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 6          | \$552,396.60           | 1.89%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$88,325.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$93,390.85            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$29,295,271.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6W6    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$111,506.55           | 0.48%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$231,506.55           | 1%          | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$240,311.75           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                    | 1          | \$118,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3          | \$353,446.30           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$121,467.84           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$119,476.57           | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$120,600.00           | 0.52%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$236,951.42           | 1.02%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$236,964.27           | 1.02%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$110,200.00           | 0.48%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$115,000.00           | 0.5%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$337,506.94           | 1.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$227,600.00           | 0.98%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5          | \$575,257.75           | 2.48%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 2          | \$226,800.00           | 0.98%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 2          | \$233,489.69           | 1.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$121,000.00           | 0.52%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$123,500.00           | 0.53%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CENTRAL MINNESOTA CREDIT UNION                        | 1 | \$114,000.00 | 0.49% | 0 | \$0.0 |
|  | CENTRAL SAVINGS BANK                                  | 1 | \$122,428.75 | 0.53% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
|  | CORNERSTONE BANK                                      | 2 | \$236,000.00 | 1.02% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                             | 2 | \$239,500.00 | 1.03% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$118,555.28 | 0.51% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC                                    | 1 | \$120,466.90 | 0.52% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 1 | \$123,300.00 | 0.53% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                   | 3 | \$352,599.50 | 1.52% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.                                | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1 | \$119,476.57 | 0.52% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                | 1 | \$123,095.88 | 0.53% | 0 | \$0.0 |
|  | FIRST CENTURY BANK                                    | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                    | 1 | \$111,138.10 | 0.48% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 2 | \$221,028.16 | 0.95% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,400.00 | 0.48% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                          | 4 | \$458,647.18 | 1.98% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$110,714.95 | 0.48% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$114,245.63 | 0.49% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$120,800.00 | 0.52% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                              | 1 | \$114,294.21 | 0.49% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A. - CT                         | 1 | \$109,520.19 | 0.47% | 0 | \$0.0 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                    | 1 | \$112,000.00 | 0.48% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$121,000.00 | 0.52% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 4 | \$477,836.19 | 2.06% | 0 | \$0.0 |
|  | GECU  | 2 | \$237,993.33 | 1.03% | 0 | \$0.0 |
|  | GOLDEN BELT BANK FSA                                  | 1 | \$121,000.00 | 0.52% | 0 | \$0.0 |
|  | GREAT WESTERN BANK                                    | 1 | \$116,688.78 | 0.5%  | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.52% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$117,778.79 | 0.51% | 0 | \$0.0 |
|  | HEARTLAND BANK  | 1 | \$110,000.00 | 0.47% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                | 1 | \$118,067.08 | 0.51% | 0 | \$0.0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                     | 1 | \$111,000.00 | 0.48% | 0 | \$0.0 |
|  | HICKORY POINT BANK AND TRUST FSB                      | 1 | \$118,750.00 | 0.51% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                          | 1 | \$116,060.00 | 0.5%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1 | \$122,662.61 | 0.53% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMEBUYER'S RESOURCE GROUP, LLC                                       | 1 | \$123,210.22   | 0.53% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$115,100.00   | 0.5%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$109,520.19   | 0.47% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$112,000.00   | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$118,978.75   | 0.51% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                  | 2 | \$244,200.00   | 1.05% | 0 | \$0.00 |
|  | ILINI BANK  | 1 | \$122,955.88   | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$709,191.02   | 3.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 9 | \$1,032,356.70 | 4.46% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$109,510.50   | 0.47% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$110,650.00   | 0.48% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$122,000.00   | 0.53% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$123,500.00   | 0.53% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$120,000.00   | 0.52% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$120,500.00   | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                      | 1 | \$112,700.00   | 0.49% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$115,000.00   | 0.5%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$119,600.00   | 0.52% | 0 | \$0.00 |
|  | MWABANK   | 1 | \$119,000.00   | 0.51% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$113,000.00   | 0.49% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$113,496.88   | 0.49% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$579,462.77   | 2.5%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$117,400.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$113,000.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$225,611.59   | 0.97% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$110,000.00   | 0.47% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$117,231.37   | 0.51% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$110,000.00   | 0.47% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$118,800.00   | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$119,471.78   | 0.52% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$117,883.53   | 0.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$231,678.01   | 1%    | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$121,000.00   | 0.52% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$226,015.82   | 0.98% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$115,000.00   | 0.5%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$118,978.75   | 0.51% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$120,671.34   | 0.52% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$122,108.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK  | 1 | \$109,506.46   | 0.47% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$113,004.20   | 0.49% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$113,000.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$116,800.00   | 0.5%  | 0 | \$0.00 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SUNMARK COMMUNITY BANK  | 1          | \$110,714.95           | 0.48%       | 0        | \$0.0        |
|              | SUSQUEHANNA BANK  | 1          | \$109,520.19           | 0.47%       | 0        | \$0.0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$121,000.00           | 0.52%       | 0        | \$0.0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$117,600.00           | 0.51%       | 0        | \$0.0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$117,000.00           | 0.51%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 5          | \$583,961.66           | 2.52%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$242,314.00           | 1.05%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14         | \$1,629,202.62         | 7.03%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION  | 1          | \$113,000.00           | 0.49%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK   | 1          | \$112,960.00           | 0.49%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$343,977.37           | 1.49%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$122,463.48           | 0.53%       | 0        | \$0.0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$226,283.64           | 0.98%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$116,484.52           | 0.5%        | 0        | \$0.0        |
|              | UWHARRIE BANK   | 1          | \$117,485.29           | 0.51%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1          | \$121,000.00           | 0.52%       | 0        | \$0.0        |
|              | VALLEY STATE BANK   | 1          | \$112,000.00           | 0.48%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$124,150.00           | 0.54%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK   | 1          | \$111,500.00           | 0.48%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$117,250.00           | 0.51%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$114,100.13           | 0.49%       | 0        | \$0.0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$116,981.66           | 0.51%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION  | 6          | \$691,841.23           | 3.02%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>199</b> | <b>\$23,161,518.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD6X4    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$130,000.00           | 0.31%       | 0        | \$0.0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$144,062.50           | 0.34%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$140,000.00           | 0.33%       | 0        | \$0.0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$125,900.00           | 0.3%        | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$268,890.73           | 0.64%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$142,000.00           | 0.34%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$265,000.00           | 0.63%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$269,152.24           | 0.64%       | 0        | \$0.0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$147,252.39           | 0.35%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$925,458.94           | 2.19%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 7 | \$950,761.46 | 2.25% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1 | \$129,000.00 | 0.31% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$135,000.00 | 0.32% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$126,434.85 | 0.3%  | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 1 | \$127,500.00 | 0.3%  | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$276,350.00 | 0.65% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$142,369.97 | 0.34% | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1 | \$144,361.16 | 0.34% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 1 | \$124,941.52 | 0.3%  | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$128,645.12 | 0.3%  | 0 | \$0.0 |
|  | BANK MUTUAL   | 2 | \$274,085.14 | 0.65% | 0 | \$0.0 |
|  | BANK OF DEERFIELD   | 1 | \$139,200.00 | 0.33% | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                  | 1 | \$136,402.42 | 0.32% | 0 | \$0.0 |
|  | BANKERS' BANK   | 2 | \$264,000.00 | 0.62% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1 | \$139,389.33 | 0.33% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION   | 3 | \$400,841.28 | 0.95% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$127,000.00 | 0.3%  | 0 | \$0.0 |
|  | BRYANT BANK   | 1 | \$147,381.25 | 0.35% | 0 | \$0.0 |
|  | CAPITAL CREDIT UNION  | 1 | \$135,406.78 | 0.32% | 0 | \$0.0 |
|  | CARROLLTON BANK   | 1 | \$138,400.00 | 0.33% | 0 | \$0.0 |
|  | CENTRAL BANK  | 1 | \$148,000.00 | 0.35% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$126,800.00 | 0.3%  | 0 | \$0.0 |
|  | CENTRAL TRUST BANK  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$125,000.00 | 0.3%  | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$124,454.76 | 0.29% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1 | \$149,600.00 | 0.35% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$140,500.00 | 0.33% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$124,454.76 | 0.29% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$132,000.00 | 0.31% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$144,000.00 | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$144,360.55 | 0.34% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$144,000.00 | 0.34% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$130,400.00 | 0.31% | 0 | \$0.0 |
|  | DENMARK STATE BANK  | 1 | \$140,000.00 | 0.33% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1 | \$132,000.00 | 0.31% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$142,000.00 | 0.34% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                                   | 2 | \$275,539.16 | 0.65% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                       | 1 | \$145,190.18 | 0.34% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                 | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 3 | \$395,400.00 | 0.94% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 2 | \$277,036.29 | 0.66% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                 | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$133,206.71 | 0.32% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$126,446.04 | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$129,990.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$404,411.14 | 0.96% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$128,368.80 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$256,423.07 | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORP                         | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$285,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$138,600.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$141,380.60 | 0.33% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$148,947.45 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                        | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$274,544.33 | 0.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$292,500.00 | 0.69% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                       | 1 | \$143,800.00 | 0.34% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$130,150.00 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$145,220.30 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FREEDOM FIRST FEDERAL CREDIT UNION,                  |    |                |       |   |       |
|  | GECU   | 2  | \$282,879.08   | 0.67% | 0 | \$0.0 |
|  | GMFS, LLC  | 1  | \$135,000.00   | 0.32% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                              | 1  | \$144,940.00   | 0.34% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                               | 1  | \$127,441.67   | 0.3%  | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY                         | 1  | \$148,000.00   | 0.35% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                       | 1  | \$144,000.00   | 0.34% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1  | \$136,396.40   | 0.32% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                              | 2  | \$294,000.00   | 0.7%  | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1  | \$139,488.89   | 0.33% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 2  | \$277,121.72   | 0.66% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1  | \$139,880.98   | 0.33% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY                           | 1  | \$148,000.00   | 0.35% | 0 | \$0.0 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1  | \$124,653.89   | 0.3%  | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1  | \$134,411.14   | 0.32% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 7  | \$981,397.82   | 2.32% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.                          | 1  | \$131,700.00   | 0.31% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                | 10 | \$1,364,437.31 | 3.23% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                     | 2  | \$268,099.94   | 0.63% | 0 | \$0.0 |
|  | LIVE WELL FINANCIAL, INC                             | 1  | \$146,000.00   | 0.35% | 0 | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$130,000.00   | 0.31% | 0 | \$0.0 |
|  | MARINE BANK  | 2  | \$267,900.00   | 0.63% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4  | \$543,621.06   | 1.29% | 0 | \$0.0 |
|  | MORTGAGE MARKETS CUSO                                | 1  | \$131,175.32   | 0.31% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$142,500.00   | 0.34% | 0 | \$0.0 |
|  | MORTGAGENETWORK                                      | 2  | \$257,000.00   | 0.61% | 0 | \$0.0 |
|  | MOUND CITY BANK                                      | 1  | \$130,000.00   | 0.31% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$131,894.12   | 0.31% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$125,000.00   | 0.3%  | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                      | 1  | \$130,550.00   | 0.31% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$145,600.00   | 0.34% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP                                  | 1  | \$146,362.00   | 0.35% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$147,000.00   | 0.35% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK                                | 3  | \$408,088.17   | 0.97% | 0 | \$0.0 |
|  | NJ LENDERS CORP.                                     | 1  | \$139,389.33   | 0.33% | 0 | \$0.0 |
|  | OLD NATIONAL BANK                                    | 1  | \$133,100.00   | 0.32% | 0 | \$0.0 |
|  | PACIFIC NW FCU                                       | 1  | \$144,800.00   | 0.34% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP                                  | 1  | \$130,846.37   | 0.31% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PARKSIDE LENDING LLC  | 2  | \$290,177.25   | 0.69% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 17 | \$2,303,383.88 | 5.45% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 2  | \$286,460.00   | 0.68% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$269,430.00   | 0.64% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$141,850.00   | 0.34% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                       | 5  | \$679,727.24   | 1.61% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$133,000.00   | 0.31% | 0 | \$0.0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                  | 1  | \$139,389.33   | 0.33% | 0 | \$0.0 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS | 1  | \$133,409.62   | 0.32% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1  | \$131,424.23   | 0.31% | 0 | \$0.0 |
|  | REDSTONE  | 1  | \$148,747.45   | 0.35% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.33% | 0 | \$0.0 |
|  | RESMAC INC  | 1  | \$129,000.00   | 0.31% | 0 | \$0.0 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                               | 1  | \$125,000.00   | 0.3%  | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 7  | \$966,169.95   | 2.29% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$130,000.00   | 0.31% | 0 | \$0.0 |
|  | S&T BANK  | 1  | \$148,350.07   | 0.35% | 0 | \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$130,500.00   | 0.31% | 0 | \$0.0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                        | 1  | \$135,000.00   | 0.32% | 0 | \$0.0 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                            | 1  | \$144,000.00   | 0.34% | 0 | \$0.0 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                          | 2  | \$295,917.10   | 0.7%  | 0 | \$0.0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$284,464.91   | 0.67% | 0 | \$0.0 |
|  | SPIRE CREDIT UNION  | 1  | \$130,000.00   | 0.31% | 0 | \$0.0 |
|  | ST.MARY'S BANK  | 2  | \$283,000.00   | 0.67% | 0 | \$0.0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                   | 1  | \$131,474.01   | 0.31% | 0 | \$0.0 |
|  | STATE BANK OF WATERLOO  | 1  | \$138,000.00   | 0.33% | 0 | \$0.0 |
|  | STEARNS LENDING INC.  | 2  | \$277,200.00   | 0.66% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION   | 3  | \$408,876.45   | 0.97% | 0 | \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 3  | \$429,392.81   | 1.02% | 0 | \$0.0 |
|  | THE ADIRONDACK TRUST COMPANY                                      | 1  | \$139,232.50   | 0.33% | 0 | \$0.0 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                           | 1  | \$133,449.00   | 0.32% | 0 | \$0.0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                         | 1  | \$136,583.79   | 0.32% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC.  | 1  | \$140,000.00   | 0.33% | 0 | \$0.0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                              | 1  | \$148,044.86   | 0.35% | 0 | \$0.0 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK                               | 2  | \$263,427.24   | 0.62% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                   | 1  | \$144,000.00   | 0.34% | 0 | \$0.0 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TIMBERWOOD BANK   | 1          | \$132,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$139,650.00           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$143,500.00           | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1          | \$145,455.28           | 0.34%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 29         | \$3,927,828.40         | 9.3%        | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 5          | \$666,662.60           | 1.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$145,584.12           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$687,026.29           | 1.63%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$136,400.58           | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$137,385.90           | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$146,358.79           | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION                               | 1          | \$149,175.00           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$143,720.72           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$292,414.03           | 0.69%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$395,419.10           | 0.94%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,361.16           | 0.34%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$146,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$42,249,188.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6Y2    | ACADEMY MORTGAGE CORPORATION  | 3          | \$492,590.90           | 1.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$646,079.12           | 1.54%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$155,416.61           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$167,757.62           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$821,480.93           | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 6          | \$994,202.34           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$338,988.76           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2          | \$335,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$173,903.00           | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$311,626.32           | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$330,691.55           | 0.79%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1 | \$162,281.85 | 0.39% | 0 | \$0.0 |
|  | BANCO SANTANDER PR   | 1 | \$167,302.64 | 0.4%  | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 1 | \$159,000.00 | 0.38% | 0 | \$0.0 |
|  | BANK MUTUAL  | 4 | \$634,488.61 | 1.51% | 0 | \$0.0 |
|  | BANK OF DEERFIELD  | 1 | \$165,500.00 | 0.39% | 0 | \$0.0 |
|  | BANK OF SPRINGFIELD  | 1 | \$159,680.00 | 0.38% | 0 | \$0.0 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$172,000.00 | 0.41% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 1 | \$169,258.47 | 0.4%  | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                 | 1 | \$160,795.55 | 0.38% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 3 | \$480,588.79 | 1.15% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$158,500.00 | 0.38% | 0 | \$0.0 |
|  | CASHCALL INC   | 1 | \$161,791.19 | 0.39% | 0 | \$0.0 |
|  | CASHCALL, INC.   | 2 | \$320,097.64 | 0.76% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$166,271.56 | 0.4%  | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$152,000.00 | 0.36% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$166,000.00 | 0.4%  | 0 | \$0.0 |
|  | CHEAHA BANK  | 1 | \$172,038.67 | 0.41% | 0 | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$169,000.00 | 0.4%  | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$166,000.00 | 0.4%  | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 2 | \$319,088.21 | 0.76% | 0 | \$0.0 |
|  | COMMUNITY FIRST BANK   | 1 | \$160,420.57 | 0.38% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$153,600.00 | 0.37% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$161,900.00 | 0.39% | 0 | \$0.0 |
|  | DEERWOOD BANK  | 1 | \$173,654.95 | 0.41% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$159,295.07 | 0.38% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 3 | \$470,100.00 | 1.12% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$323,000.00 | 0.77% | 0 | \$0.0 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$160,532.44 | 0.38% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                               | 1 | \$157,200.00 | 0.38% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS STATE BANK                                 | 1 | \$150,879.89 | 0.36% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2 | \$320,350.00 | 0.76% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1 | \$151,650.13 | 0.36% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 1 | \$163,000.00 | 0.39% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$155,000.00 | 0.37% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 3 | \$472,500.00 | 1.13% | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                                   | 1 | \$168,454.54 | 0.4%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 1 | \$153,000.00 | 0.37% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 2 | \$321,271.56 | 0.77% | 0 | \$0.0 |
|  | FIRST LENDING  | 1 | \$168,000.00 | 0.4%  | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.                                       | 1 | \$150,341.35 | 0.36% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$162,800.00 | 0.39% | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK   | 1 | \$154,000.00 | 0.37% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                              | 1 | \$167,259.82 | 0.4%  | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                            | 1 | \$174,500.00 | 0.42% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                              | 1 | \$155,000.00 | 0.37% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION               | 1 | \$159,302.10 | 0.38% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST  | 1 | \$153,000.00 | 0.37% | 0 | \$0.0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$317,004.91 | 0.76% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$174,000.00 | 0.42% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$344,064.64 | 0.82% | 0 | \$0.0 |
|  | GECU  | 2 | \$318,770.13 | 0.76% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$168,000.00 | 0.4%  | 0 | \$0.0 |
|  | GRANITE STATE CREDIT UNION  | 1 | \$164,273.04 | 0.39% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 3 | \$492,217.02 | 1.17% | 0 | \$0.0 |
|  | GREATER ALLIANCE FEDERAL CREDIT<br>UNION                            | 1 | \$155,000.00 | 0.37% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$156,007.16 | 0.37% | 0 | \$0.0 |
|  | GREATWALL, INC.   | 1 | \$159,295.07 | 0.38% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$160,467.68 | 0.38% | 0 | \$0.0 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                        | 1 | \$159,302.10 | 0.38% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$154,000.00 | 0.37% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1 | \$157,303.88 | 0.38% | 0 | \$0.0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                      | 1 | \$150,533.84 | 0.36% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$316,066.26 | 0.75% | 0 | \$0.0 |
|  | HOMEWISE, INC.  | 1 | \$154,500.00 | 0.37% | 0 | \$0.0 |
|  | I3 LENDING INC  | 1 | \$160,000.00 | 0.38% | 0 | \$0.0 |
|  | I3 LENDING, INC   | 1 | \$159,302.10 | 0.38% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$505,294.33 | 1.21% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$338,500.00 | 0.81% | 0 | \$0.0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                    | 1 | \$150,400.00 | 0.36% | 0 | \$0.0 |
|  | INTERCITY STATE BANK  | 1 | \$170,000.00 | 0.41% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                | 1 | \$161,500.00 | 0.39% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY   | 2 | \$321,522.00 | 0.77% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$640,837.70 | 1.53% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION   | 5 | \$789,158.86 | 1.88% | 0 | \$0.0 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                              | 1 | \$171,700.00 | 0.41% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$158,299.48 | 0.38% | 0 | \$0.0 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE                                   | 2 | \$314,000.00   | 0.75% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$340,973.39   | 0.81% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$152,000.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$156,806.08   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$485,849.96   | 1.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$174,000.00   | 0.42% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1 | \$166,264.23   | 0.4%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1 | \$167,259.82   | 0.4%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$159,920.00   | 0.38% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$156,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1 | \$166,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$172,536.47   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,258.47   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$476,697.27   | 1.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 9 | \$1,422,793.44 | 3.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$323,800.00   | 0.77% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                      | 1 | \$170,159.53   | 0.41% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$166,500.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$339,027.34   | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$159,295.07   | 0.38% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$155,250.00   | 0.37% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$172,280.91   | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$484,870.40   | 1.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1 | \$166,271.56   | 0.4%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$172,245.38   | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$157,300.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 |
|  | SCBT  | 1 | \$154,203.39   | 0.37% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4 | \$657,980.93   | 1.57% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$161,000.00   | 0.38% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$153,000.00   | 0.37% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1 | \$172,850.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 3          | \$476,050.00           | 1.14%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$173,700.00           | 0.41%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$164,258.39           | 0.39%       | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$167,234.99           | 0.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$155,589.46           | 0.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$168,240.42           | 0.4%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$322,387.61           | 0.77%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$153,500.00           | 0.37%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$166,064.00           | 0.4%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$332,258.47           | 0.79%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1          | \$158,461.23           | 0.38%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$156,647.20           | 0.37%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$337,267.20           | 0.8%        | 0        | \$0.00        |
|              | TYALOR COUNTY BANK  | 1          | \$167,824.84           | 0.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 17         | \$2,723,708.27         | 6.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,258,810.79         | 3%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,209.34           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$152,823.17           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$979,780.53           | 2.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$165,000.00           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,758.00           | 0.41%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$166,271.56           | 0.4%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$153,400.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$336,773.92           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$172,743.20           | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$168,800.00           | 0.4%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$311,866.32           | 0.74%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,803.65           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$41,906,379.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD6Z9    | ACHIEVA CREDIT UNION  | 9          | \$1,003,524.75         | 13.94%      | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION   | 3          | \$569,101.16           | 7.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MIDWEST BANK  | 5         | \$743,462.60          | 10.33%      | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 11        | \$3,038,134.87        | 42.21%      | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 9         | \$1,619,728.23        | 22.51%      | 0        | \$0.00        |
|              | MOTION FEDERAL CREDIT UNION                                   | 1         | \$223,029.33          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,196,980.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WD7A3    | 1ST COMMUNITY CREDIT UNION                                    | 1         | \$179,206.95          | 0.32%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$199,000.00          | 0.35%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 4         | \$753,582.08          | 1.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2         | \$361,000.00          | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1         | \$186,500.00          | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 2         | \$381,719.24          | 0.67%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1         | \$183,879.62          | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 6         | \$1,122,877.84        | 1.98%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1         | \$176,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$191,153.41          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1         | \$190,376.29          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                 | 1         | \$182,982.08          | 0.32%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$189,169.57          | 0.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 3         | \$570,150.00          | 1%          | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$176,429.56          | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$196,000.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$176,000.90          | 0.31%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$188,764.66          | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 8         | \$1,458,513.07        | 2.57%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1         | \$185,000.00          | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1         | \$180,000.00          | 0.32%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 2         | \$368,278.16          | 0.65%       | 0        | \$0.00        |
|              | BURBANK CITY MORTGAGE SERVICES, LLC                           | 1         | \$174,645.87          | 0.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5         | \$947,878.46          | 1.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1         | \$196,140.70          | 0.35%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$194,157.92          | 0.34%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1         | \$193,000.00          | 0.34%       | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                              | 1         | \$185,000.00          | 0.33%       | 0        | \$0.00        |
|              |   | 1         | \$195,000.00          | 0.34%       | 0        | \$0.00        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION  |   |              |       |   |       |
|  | CENTRAL TRUST BANK                          | 1 | \$187,791.17 | 0.33% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                     | 1 | \$179,998.00 | 0.32% | 0 | \$0.0 |
|  | CITIZENS BANK                               | 1 | \$190,853.28 | 0.34% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$187,179.95 | 0.33% | 0 | \$0.0 |
|  | COMMUNITY BANK                              | 1 | \$189,171.23 | 0.33% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK                        | 1 | \$180,300.00 | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE FEDERAL CREDIT UNION            | 1 | \$175,900.00 | 0.31% | 0 | \$0.0 |
|  | COUNTY BANK                                 | 1 | \$186,750.00 | 0.33% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION                   | 1 | \$175,500.00 | 0.31% | 0 | \$0.0 |
|  | DFCU FINANCIAL                              | 2 | \$367,000.00 | 0.65% | 0 | \$0.0 |
|  | DIME BANK                                   | 1 | \$178,000.00 | 0.31% | 0 | \$0.0 |
|  | DIRECT MORTGAGE, CORP.                      | 1 | \$185,600.00 | 0.33% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION               | 1 | \$184,000.00 | 0.32% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION                        | 1 | \$189,669.05 | 0.33% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$193,162.24 | 0.34% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION     | 5 | \$922,783.83 | 1.62% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 3 | \$561,836.82 | 0.99% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING SERVICES, LLC          | 1 | \$183,703.27 | 0.32% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.             | 2 | \$371,463.11 | 0.65% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$198,123.23 | 0.35% | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$178,000.00 | 0.31% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 1 | \$178,219.22 | 0.31% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK                          | 1 | \$184,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 1 | \$185,900.00 | 0.33% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 1 | \$182,800.00 | 0.32% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION             | 1 | \$198,119.74 | 0.35% | 0 | \$0.0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION       | 1 | \$192,430.94 | 0.34% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA              | 1 | \$188,500.00 | 0.33% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                       | 2 | \$371,550.00 | 0.65% | 0 | \$0.0 |
|  | FIRST LENDING                               | 1 | \$179,222.70 | 0.32% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK                         | 1 | \$180,554.00 | 0.32% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TRENTON              | 1 | \$192,166.56 | 0.34% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 1 | \$198,322.36 | 0.35% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK                         | 1 | \$191,317.45 | 0.34% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO         | 1 | \$177,600.00 | 0.31% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$1,109,934.32 | 1.95% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$183,100.00   | 0.32% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$378,460.94   | 0.67% | 0 | \$0.0 |
|  | FIVE POINTS BANK OF HASTINGS   | 1 | \$184,000.00   | 0.32% | 0 | \$0.0 |
|  | FNB BANK   | 1 | \$183,197.41   | 0.32% | 0 | \$0.0 |
|  | FULTON BANK, N.A.  | 4 | \$758,800.00   | 1.34% | 0 | \$0.0 |
|  | GECU   | 1 | \$187,171.70   | 0.33% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$183,351.53   | 0.32% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2 | \$374,200.00   | 0.66% | 0 | \$0.0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$187,109.16   | 0.33% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$184,698.95   | 0.33% | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$179,000.00   | 0.32% | 0 | \$0.0 |
|  | HomeBank   | 1 | \$185,207.13   | 0.33% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$363,662.20   | 0.64% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,239.97   | 0.31% | 0 | \$0.0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$188,175.60   | 0.33% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$1,137,954.10 | 2%    | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$373,183.83   | 0.66% | 0 | \$0.0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$182,956.50   | 0.32% | 0 | \$0.0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$185,495.49   | 0.33% | 0 | \$0.0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$177,000.00   | 0.31% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$563,008.51   | 0.99% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$746,697.78   | 1.31% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,090,423.67 | 1.92% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$189,000.00   | 0.33% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$176,400.00   | 0.31% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$177,729.18   | 0.31% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$197,240.00   | 0.35% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC   | 1 | \$180,200.00   | 0.32% | 0 | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$185,000.00   | 0.33% | 0 | \$0.0 |
|  | MARINE BANK  | 1 | \$186,873.03   | 0.33% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$184,000.00   | 0.32% | 0 | \$0.0 |
|  | MEMBERS HERITAGE FCU   | 1 | \$174,462.60   | 0.31% | 0 | \$0.0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$175,224.60   | 0.31% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK  | 1 | \$180,000.00   | 0.32% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1 | \$177,960.00   | 0.31% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGE AMERICA, INC.  | 1  | \$193,361.38   | 0.34% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 2  | \$362,000.00   | 0.64% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 2  | \$388,428.78   | 0.68% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$180,000.00   | 0.32% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$369,330.00   | 0.65% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$182,737.91   | 0.32% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$185,000.00   | 0.33% | 0 | \$0.0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.          | 1  | \$185,500.00   | 0.33% | 0 | \$0.0 |
|  | NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$194,262.66   | 0.34% | 0 | \$0.0 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$363,000.00   | 0.64% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$185,706.41   | 0.33% | 0 | \$0.0 |
|  | OKLSHOMS CENTRAL CREDIT UNION                                   | 1  | \$177,300.00   | 0.31% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$368,394.36   | 0.65% | 0 | \$0.0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$195,145.07   | 0.34% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2  | \$363,133.64   | 0.64% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$195,145.07   | 0.34% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$2,242,098.97 | 3.95% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$187,800.00   | 0.33% | 0 | \$0.0 |
|  | PEOPLES STATE BANK  | 1  | \$192,000.00   | 0.34% | 0 | \$0.0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$180,800.00   | 0.32% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$185,188.68   | 0.33% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$369,598.95   | 0.65% | 0 | \$0.0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$196,000.00   | 0.34% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.31% | 0 | \$0.0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$179,471.62   | 0.32% | 0 | \$0.0 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$186,383.45   | 0.33% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$179,220.29   | 0.32% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$184,500.00   | 0.32% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$179,000.00   | 0.32% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$193,145.27   | 0.34% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$186,000.00   | 0.33% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 2  | \$376,000.00   | 0.66% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$175,920.00   | 0.31% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 2  | \$360,130.26   | 0.63% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.  | 1  | \$191,000.00   | 0.34% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 2  | \$370,000.00   | 0.65% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 1  | \$180,019.24   | 0.32% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$189,469.92   | 0.33% | 0 | \$0.0 |
|  | SECURITY FINANCIAL BANK   | 1  | \$199,000.00   | 0.35% | 0 | \$0.0 |
|  | SHELL LAKE STATE BANK   | 1  | \$178,411.98   | 0.31% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUND COMMUNITY BANK  | 1  | \$184,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                                   | 1  | \$180,509.19   | 0.32% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$188,800.00   | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$367,931.00   | 0.65% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$197,022.84   | 0.35% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$179,206.95   | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$186,167.50   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$544,900.00   | 0.96% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$184,698.95   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$540,683.83   | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 2  | \$371,970.38   | 0.65% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE  | 1  | \$176,000.00   | 0.31% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$189,162.89   | 0.33% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST<br>COMPANY   | 1  | \$198,000.00   | 0.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD  | 1  | \$185,000.00   | 0.33% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 1  | \$176,614.70   | 0.31% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$182,209.73   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$360,421.18   | 0.63% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$180,800.00   | 0.32% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY OF<br>CENTRAL  | 1  | \$197,125.00   | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 |
|  | TWIN RIVER NATIONAL BANK  | 1  | \$191,000.00   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$192,166.56   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 23 | \$4,310,582.19 | 7.59% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$177,923.34   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,115,929.43 | 1.96% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$542,046.83   | 0.95% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$571,462.39   | 1.01% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK  | 2          | \$361,848.99           | 0.64%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$196,000.00           | 0.34%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$182,408.88           | 0.32%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$367,897.87           | 0.65%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$199,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$558,470.09           | 0.98%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$177,729.18           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$558,672.51           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$56,822,479.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD7B1    | ABERDEEN PROVING GROUND FCU                                       | 1          | \$79,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$53,200.00            | 0.23%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3          | \$165,789.29           | 0.71%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$74,000.00            | 0.32%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                               | 1          | \$69,400.00            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 3          | \$127,123.57           | 0.55%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 3          | \$195,982.70           | 0.84%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$39,822.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 2          | \$101,602.54           | 0.44%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2          | \$121,920.00           | 0.53%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 9          | \$527,941.57           | 2.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$132,046.85           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 5          | \$353,071.66           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$56,574.51            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 2          | \$146,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$74,647.25            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                            | 2          | \$157,651.04           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                    | 1          | \$74,472.85            | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1          | \$79,000.00            | 0.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$195,894.48           | 0.84%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1          | \$73,372.03            | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$71,200.00            | 0.31%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$76,284.84            | 0.33%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$50,777.14            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$77,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1          | \$49,478.90            | 0.21%       | 0        | \$0.00        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANCO SANTANDER PR   | 1 | \$64,713.62  | 0.28% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL  | 2 | \$119,000.00 | 0.51% | 0 | \$0.0 |
|  | BANK MUTUAL  | 1 | \$83,631.39  | 0.36% | 0 | \$0.0 |
|  | BANK OF QUINCY   | 2 | \$109,282.39 | 0.47% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 2 | \$107,988.26 | 0.47% | 0 | \$0.0 |
|  | BANKERS' BANK  | 1 | \$53,000.00  | 0.23% | 0 | \$0.0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$67,500.00  | 0.29% | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2 | \$107,919.56 | 0.46% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION  | 2 | \$138,154.74 | 0.6%  | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1 | \$59,738.28  | 0.26% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.3%  | 0 | \$0.0 |
|  | BORDER STATE BANK  | 1 | \$79,000.00  | 0.34% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$61,480.31  | 0.26% | 0 | \$0.0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$76,500.00  | 0.33% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1 | \$50,000.00  | 0.22% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$75,665.16  | 0.33% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$74,249.71  | 0.32% | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                            | 1 | \$59,533.89  | 0.26% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$79,647.53  | 0.34% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$81,434.56  | 0.35% | 0 | \$0.0 |
|  | CORNER POST FEDERAL CREDIT UNION   | 1 | \$52,502.68  | 0.23% | 0 | \$0.0 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$49,921.29  | 0.22% | 0 | \$0.0 |
|  | CU COMMUNITY, LLC  | 1 | \$67,000.00  | 0.29% | 0 | \$0.0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$60,000.00  | 0.26% | 0 | \$0.0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$33,000.00  | 0.14% | 0 | \$0.0 |
|  | DISCOVERY FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.34% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 5 | \$387,819.72 | 1.67% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$270,500.00 | 1.16% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$71,200.00  | 0.31% | 0 | \$0.0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,140.93  | 0.35% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 8 | \$519,573.64 | 2.24% | 0 | \$0.0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$51,769.09  | 0.22% | 0 | \$0.0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$76,866.62  | 0.33% | 0 | \$0.0 |
|  | FAA CREDIT UNION   | 1 | \$79,651.04  | 0.34% | 0 | \$0.0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$61,565.03  | 0.27% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$51,106.97  | 0.22% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$80,594.36  | 0.35% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO   | 5 | \$347,586.16 | 1.5%  | 0 | \$0.0 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST BANK RICHMOND, NA                           | 3  | \$186,395.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$56,004.64  | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1  | \$44,803.72  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$159,926.62 | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 3  | \$158,205.00 | 0.68% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$122,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 6  | \$341,352.13 | 1.47% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 2  | \$149,743.96 | 0.64% | 0 | \$0.00 |
|  | FIRST KINGSPORT CREDIT UNION                      | 1  | \$81,200.00  | 0.35% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                | 1  | \$37,374.92  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$80,750.00  | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                   | 3  | \$209,500.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1  | \$82,637.96  | 0.36% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 2  | \$134,411.13 | 0.58% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                | 1  | \$51,580.00  | 0.22% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MEYERSDALE                   | 1  | \$75,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$53,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$79,651.04  | 0.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1  | \$59,000.00  | 0.25% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                              | 1  | \$49,746.61  | 0.21% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                            | 1  | \$72,694.78  | 0.31% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 1  | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | GECCU   | 1  | \$78,300.00  | 0.34% | 0 | \$0.00 |
|  | GECU  | 10 | \$601,281.03 | 2.59% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1  | \$69,691.59  | 0.3%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1  | \$59,000.00  | 0.25% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 2  | \$136,110.00 | 0.59% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1  | \$62,133.23  | 0.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                      | 1  | \$80,000.00  | 0.34% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1  | \$81,500.00  | 0.35% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1  | \$66,400.00  | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5  | \$341,174.30 | 1.47% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$123,300.00 | 0.53% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A                         | 2  | \$123,476.33 | 0.53% | 0 | \$0.00 |

|  |                                       |    |              |       |   |       |
|--|---------------------------------------|----|--------------|-------|---|-------|
|  | CORPORATION                           |    |              |       |   |       |
|  | INDEPENDENT BANK                      | 1  | \$32,656.05  | 0.14% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$221,555.12 | 0.95% | 0 | \$0.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$60,500.00  | 0.26% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION            | 9  | \$591,310.43 | 2.55% | 0 | \$0.0 |
|  | LAKE MORTGAGE COMPANY, INC.           | 1  | \$71,000.00  | 0.31% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$234,527.30 | 1.01% | 0 | \$0.0 |
|  | LIBERTY BANK                          | 1  | \$75,000.00  | 0.32% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC                    | 1  | \$75,500.00  | 0.33% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                    | 1  | \$81,000.00  | 0.35% | 0 | \$0.0 |
|  | MARINE BANK                           | 1  | \$57,049.48  | 0.25% | 0 | \$0.0 |
|  | MARKESAN STATE BANK - RANDOLPH        | 1  | \$46,500.00  | 0.2%  | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$76,000.00  | 0.33% | 0 | \$0.0 |
|  | MEMBER ADVANTAGE MORTGAGE             | 1  | \$61,750.00  | 0.27% | 0 | \$0.0 |
|  | MERCANTILE BANK                       | 1  | \$46,600.00  | 0.2%  | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$156,109.16 | 0.67% | 0 | \$0.0 |
|  | MERCHANTS NATIONAL BANK               | 1  | \$47,290.72  | 0.2%  | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$67,611.29  | 0.29% | 0 | \$0.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$44,000.00  | 0.19% | 0 | \$0.0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$62,000.00  | 0.27% | 0 | \$0.0 |
|  | MIDWESTONE BANK                       | 1  | \$60,000.00  | 0.26% | 0 | \$0.0 |
|  | MILL CITY CREDIT UNION                | 1  | \$37,834.25  | 0.16% | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$44,000.00  | 0.19% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK                   | 1  | \$74,000.00  | 0.32% | 0 | \$0.0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2  | \$141,300.00 | 0.61% | 0 | \$0.0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA       | 1  | \$75,000.00  | 0.32% | 0 | \$0.0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$49,179.97  | 0.21% | 0 | \$0.0 |
|  | ORIENTAL BANK                         | 2  | \$165,150.96 | 0.71% | 0 | \$0.0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$50,000.00  | 0.22% | 0 | \$0.0 |
|  | PARK BANK                             | 1  | \$46,250.00  | 0.2%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION                  | 1  | \$63,882.69  | 0.28% | 0 | \$0.0 |
|  | PENTAGON FEDERAL C. U.                | 11 | \$741,785.66 | 3.19% | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$109,685.90 | 0.47% | 0 | \$0.0 |
|  | PEOPLES STATE BANK                    | 1  | \$43,200.00  | 0.19% | 0 | \$0.0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 1  | \$42,000.00  | 0.18% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$200,063.34 | 0.86% | 0 | \$0.0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$131,266.11 | 0.57% | 0 | \$0.0 |
|  | PRIMEBANK                             | 1  | \$27,000.00  | 0.12% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$195,800.00 | 0.84% | 0 | \$0.0 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REDSTONE  | 4 | \$247,393.94 | 1.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 4 | \$194,808.34 | 0.84% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 3 | \$165,020.18 | 0.71% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$22,700.54  | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                        | 2 | \$147,000.00 | 0.63% | 0 | \$0.00 |
|  | SCBT  | 1 | \$80,160.82  | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 7 | \$451,403.06 | 1.94% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                     | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                     | 1 | \$62,400.00  | 0.27% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                        | 1 | \$82,000.00  | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1 | \$69,691.59  | 0.3%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 4 | \$297,683.92 | 1.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 2 | \$97,618.00  | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                     | 1 | \$33,851.69  | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$156,400.86 | 0.67% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3 | \$153,529.62 | 0.66% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$54,954.32  | 0.24% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                      | 1 | \$27,082.07  | 0.12% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1 | \$53,100.00  | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3 | \$210,123.02 | 0.9%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                            | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2 | \$108,000.00 | 0.47% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 2 | \$128,500.00 | 0.55% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 3 | \$145,145.92 | 0.63% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1 | \$74,672.85  | 0.32% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 2 | \$121,800.00 | 0.52% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                              | 1 | \$43,000.00  | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$132,992.93 | 0.57% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$154,519.32 | 0.67% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$73,500.00  | 0.32% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2 | \$132,646.69 | 0.57% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$44,500.00  | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TRAVERSE CITY STATE BANK   | 1          | \$76,000.00            | 0.33%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 21         | \$1,366,842.43         | 5.89%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION   | 2          | \$140,602.73           | 0.61%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK  | 5          | \$300,437.57           | 1.29%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1          | \$59,475.88            | 0.26%       | 0        | \$0.0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$53,136.75            | 0.23%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$78,000.00            | 0.34%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$253,996.80           | 1.09%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK   | 1          | \$75,000.00            | 0.32%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.   | 1          | \$76,664.13            | 0.33%       | 0        | \$0.0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 2          | \$140,699.26           | 0.61%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$135,833.28           | 0.59%       | 0        | \$0.0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$55,357.48            | 0.24%       | 0        | \$0.0        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$316,876.86           | 1.32%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>370</b> | <b>\$23,218,915.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WD7C9    | ACADEMY MORTGAGE CORPORATION   | 29         | \$7,620,998.59         | 14.26%      | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1          | \$413,320.95           | 0.77%       | 0        | \$0.0        |
|              | AIMBANK  | 1          | \$238,953.14           | 0.45%       | 0        | \$0.0        |
|              | ALL HOME LENDING INC   | 1          | \$365,399.17           | 0.68%       | 0        | \$0.0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$388,113.56           | 0.73%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1          | \$211,000.00           | 0.39%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 2          | \$452,700.00           | 0.85%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                      | 1          | \$300,184.88           | 0.56%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                       | 1          | \$500,000.00           | 0.94%       | 0        | \$0.0        |
|              | CASHCALL INC   | 43         | \$15,203,039.34        | 28.46%      | 0        | \$0.0        |
|              | CASHCALL, INC.   | 51         | \$16,467,843.39        | 30.82%      | 0        | \$0.0        |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$270,028.86           | 0.51%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPATION                                      | 1          | \$176,235.66           | 0.33%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1          | \$175,000.00           | 0.33%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$300,000.00           | 0.56%       | 0        | \$0.0        |
|              | FREMONT BANK   | 5          | \$1,867,816.43         | 3.5%        | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 3          | \$664,909.40           | 1.24%       | 0        | \$0.0        |
|              | GUARANTY FEDERAL MORTGAGE, LLC.  | 1          | \$248,371.31           | 0.46%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY   | 8          | \$2,089,997.90         | 3.91%       | 0        | \$0.0        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOUSTON CAPITAL MORTGAGE  | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1          | \$255,392.34           | 0.48%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$328,560.56           | 0.61%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.   | 1          | \$380,316.98           | 0.71%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP  | 1          | \$412,139.26           | 0.77%       | 0        | \$0.00        |
|              | NMSI INC  | 1          | \$214,131.94           | 0.4%        | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST   | 1          | \$310,611.59           | 0.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 9          | \$2,508,568.00         | 4.7%        | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1          | \$209,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2          | \$472,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$53,424,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD7D7    | ABERDEEN PROVING GROUND FCU   | 1          | \$296,600.00           | 0.59%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$204,096.81           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$207,092.72           | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORP  | 1          | \$391,000.00           | 0.78%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$585,000.00           | 1.16%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$365,162.77           | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 2          | \$728,823.28           | 1.45%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$302,660.63           | 0.6%        | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION   | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 7          | \$2,124,565.69         | 4.21%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$330,701.42           | 0.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK  | 1          | \$415,199.24           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK   | 1          | \$201,600.00           | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1          | \$227,000.00           | 0.45%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC   | 1          | \$397,000.00           | 0.79%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | CROOKSTON NATIONAL BANK,  | 1          | \$246,110.87           | 0.49%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |                |       |   |       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4 | \$1,331,257.32 | 2.64% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$386,650.00   | 0.77% | 0 | \$0.0 |
|  | EAST DUBUQUE SAVINGS BANK   | 1 | \$365,000.00   | 0.72% | 0 | \$0.0 |
|  | EASTWOOD BANK   | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
|  | EQUITY LOANS LLC  | 1 | \$326,814.38   | 0.65% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 3 | \$1,040,002.50 | 2.06% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$415,199.24   | 0.82% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 2 | \$705,000.00   | 1.4%  | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$258,877.23   | 0.51% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                   | 1 | \$397,276.97   | 0.79% | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 1 | \$253,751.94   | 0.5%  | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                           | 1 | \$380,645.68   | 0.75% | 0 | \$0.0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                  | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$238,167.05   | 0.47% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$295,000.00   | 0.58% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$378,297.49   | 0.75% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$370,500.00   | 0.73% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 3 | \$897,419.35   | 1.78% | 0 | \$0.0 |
|  | FIRST LENDING   | 2 | \$649,321.00   | 1.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                      | 1 | \$342,763.40   | 0.68% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$312,000.00   | 0.62% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$215,067.24   | 0.43% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$230,000.00   | 0.46% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 1 | \$306,241.32   | 0.61% | 0 | \$0.0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$415,162.77   | 0.82% | 0 | \$0.0 |
|  | GMFS, LLC   | 1 | \$343,000.00   | 0.68% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$350,000.00   | 0.69% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$337,000.00   | 0.67% | 0 | \$0.0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |
|  | HOME REBATE INC. DBA LOAN REBATE                                      | 1 | \$348,722.24   | 0.69% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                   | 1 | \$314,000.00   | 0.62% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE          | 1 | \$317,444.08   | 0.63% | 0 | \$0.0 |

| NETWORK                                 |   |                |       |   |       |  |
|---|---|----------------|-------|---|-------|--|
| IAPPROVE LENDING                        | 1 | \$415,199.24   | 0.82% | 0 | \$0.0 |  |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$395,407.38   | 0.78% | 0 | \$0.0 |  |
| INTERBANK MORTGAGE COMPANY              | 1 | \$297,353.22   | 0.59% | 0 | \$0.0 |  |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$410,000.00   | 0.81% | 0 | \$0.0 |  |
| LAKE MICHIGAN CREDIT UNION              | 1 | \$309,842.57   | 0.61% | 0 | \$0.0 |  |
| LHM FINANCIAL CORPORATION               | 1 | \$320,111.65   | 0.63% | 0 | \$0.0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$623,000.00   | 1.24% | 0 | \$0.0 |  |
| MAGNOLIA BANK, INC                      | 1 | \$261,000.00   | 0.52% | 0 | \$0.0 |  |
| MID AMERICA MORTGAGE, INC.              | 2 | \$720,792.02   | 1.43% | 0 | \$0.0 |  |
| MLD MORTGAGE, INC.                      | 4 | \$1,122,400.00 | 2.23% | 0 | \$0.0 |  |
| MORTGAGE INVESTORS GROUP                | 1 | \$376,000.00   | 0.75% | 0 | \$0.0 |  |
| MORTGAGENETWORK                         | 2 | \$629,181.08   | 1.25% | 0 | \$0.0 |  |
| MOTOROLA EMPLOYEES CREDIT UNION         | 1 | \$293,215.42   | 0.58% | 0 | \$0.0 |  |
| MOVEMENT MORTGAGE, LLC                  | 1 | \$227,015.42   | 0.45% | 0 | \$0.0 |  |
| MUFG UNION BANK, N.A.                   | 1 | \$350,000.00   | 0.69% | 0 | \$0.0 |  |
| NATIONAL BANK OF KANSAS CITY            | 1 | \$283,900.00   | 0.56% | 0 | \$0.0 |  |
| NATIONWIDE BANK                         | 1 | \$227,970.79   | 0.45% | 0 | \$0.0 |  |
| NEIGHBORHOOD MORTGAGE, INC.             | 1 | \$253,865.39   | 0.5%  | 0 | \$0.0 |  |
| NFM CONSULTANTS, INC.                   | 1 | \$259,900.00   | 0.52% | 0 | \$0.0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB        | 1 | \$307,436.45   | 0.61% | 0 | \$0.0 |  |
| NUMARK CREDIT UNION                     | 1 | \$264,242.35   | 0.52% | 0 | \$0.0 |  |
| OAK TRUST CREDIT UNION                  | 1 | \$228,000.00   | 0.45% | 0 | \$0.0 |  |
| PARKSIDE LENDING LLC                    | 1 | \$386,506.70   | 0.77% | 0 | \$0.0 |  |
| PENTAGON FEDERAL C. U.                  | 2 | \$558,500.00   | 1.11% | 0 | \$0.0 |  |
| PEOPLES HOME EQUITY*                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.0 |  |
| PINNACLE BANK OF SC                     | 1 | \$315,249.80   | 0.63% | 0 | \$0.0 |  |
| PMAC LENDING SERVICES, INC.             | 1 | \$281,777.91   | 0.56% | 0 | \$0.0 |  |
| PREFERRED LENDING GROUP                 | 1 | \$407,000.00   | 0.81% | 0 | \$0.0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC           | 1 | \$365,000.00   | 0.72% | 0 | \$0.0 |  |
| PROSPERITY HOME MORTGAGE, LLC           | 1 | \$329,954.46   | 0.65% | 0 | \$0.0 |  |
| PROVINCIAL BANK                         | 1 | \$355,956.19   | 0.71% | 0 | \$0.0 |  |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$256,000.00   | 0.51% | 0 | \$0.0 |  |
| ROYAL CREDIT UNION                      | 1 | \$223,001.34   | 0.44% | 0 | \$0.0 |  |
| S&T BANK                                | 1 | \$270,000.00   | 0.54% | 0 | \$0.0 |  |
| SKYLINE FINANCIAL CORP.                 | 1 | \$375,000.00   | 0.74% | 0 | \$0.0 |  |
| STEARNS LENDING INC.                    | 3 | \$1,051,171.68 | 2.08% | 0 | \$0.0 |  |
| STOCKMAN BANK OF MONTANA                | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |  |
| TALMER BANK & TRUST                     | 1 | \$272,000.00   | 0.54% | 0 | \$0.0 |  |
| THE BANK OF CANTON                      | 1 | \$239,864.91   | 0.48% | 0 | \$0.0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK    | 1 | \$398,255.23   | 0.79% | 0 | \$0.0 |  |
| THE EQUITABLE MORTGAGE CORPORATION      | 1 | \$398,237.67   | 0.79% | 0 | \$0.0 |  |
| THE LENDING PARTNERS, LLC.              | 1 | \$366,394.81   | 0.73% | 0 | \$0.0 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PARK BANK   | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$266,500.00           | 0.53%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.  | 1          | \$409,687.00           | 0.81%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$1,263,065.08         | 2.5%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$5,593,261.52         | 11.09%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$823,522.97           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$642,900.00           | 1.27%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$348,473.33           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INCQ   | 1          | \$397,248.79           | 0.79%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$295,691.47           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$50,433,248.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WD7E5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$692,500.00           | 0.63%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$364,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$217,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$204,105.80           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$266,842.68           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$260,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$658,162.77           | 0.6%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$228,588.42           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$227,801.99           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$217,836.32           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$978,661.75           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$230,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$250,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$624,148.23           | 0.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$204,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$369,478.08           | 0.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$261,200.00           | 0.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION  | 1 | \$240,200.00   | 0.22% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION   | 1 | \$267,810.42   | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                                | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$254,883.35   | 0.23% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$415,162.77   | 0.38% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$248,000.00   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$231,973.44   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$385,476.00   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                   | 4 | \$1,554,737.59 | 1.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.              | 1 | \$316,000.00   | 0.29% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$241,210.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$199,184.13   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$327,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$205,700.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1 | \$220,832.52   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$212,142.23   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$378,500.00   | 0.35% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$485,921.03   | 0.44% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$384,800.00   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$652,076.59   | 0.6%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$221,800.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$204,000.00   | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$203,119.06   | 0.19% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$248,898.55   | 0.23% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$358,445.39   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 3 | \$844,479.99   | 0.77% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$303,642.74   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$312,000.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$961,408.96   | 0.88% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1 | \$302,185.49   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 9 | \$3,166,853.81 | 2.9%  | 0 | \$0.00 |
|  | FC LENDING, LTD.  | 1 | \$280,003.60   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$308,800.00   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$374,376.30   | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      |   |                |       |   |       |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$234,901.79   | 0.21% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1 | \$208,003.86   | 0.19% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$255,000.00   | 0.23% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$335,200.00   | 0.31% | 0 | \$0.0 |
|  | FIRST HAWAIIAN BANK   | 2 | \$825,000.00   | 0.76% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 4 | \$1,121,712.35 | 1.03% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 2 | \$451,200.00   | 0.41% | 0 | \$0.0 |
|  | FIRST LENDING   | 1 | \$398,237.67   | 0.36% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$415,199.24   | 0.38% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$334,664.01   | 0.31% | 0 | \$0.0 |
|  | FIRST REPUBLIC BANK   | 1 | \$348,451.79   | 0.32% | 0 | \$0.0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                | 1 | \$210,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORP                                     | 1 | \$236,000.00   | 0.22% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,                             | 1 | \$314,322.94   | 0.29% | 0 | \$0.0 |
|  | FIRST SECURITIES FINANCIAL SERVICES. INC                        | 1 | \$388,000.00   | 0.36% | 0 | \$0.0 |
|  | FIRST STATE BANK NEBRASKA                                       | 1 | \$344,077.35   | 0.31% | 0 | \$0.0 |
|  | FIRST STATE BANK SOUTHWEST                                      | 1 | \$269,000.00   | 0.25% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 7 | \$2,366,719.80 | 2.17% | 0 | \$0.0 |
|  | FIRST TRUST AND SAVINGS BANK                                    | 1 | \$213,000.00   | 0.19% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 4 | \$1,581,000.00 | 1.45% | 0 | \$0.0 |
|  | FIRSTBANK   | 1 | \$227,970.79   | 0.21% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$335,000.00   | 0.31% | 0 | \$0.0 |
|  | FIRSTTRUST BANK   | 2 | \$568,560.57   | 0.52% | 0 | \$0.0 |
|  | FRANSEN BANK & TRUST  | 1 | \$259,000.00   | 0.24% | 0 | \$0.0 |
|  | FRONTIER BANK   | 1 | \$230,750.00   | 0.21% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY                                       | 2 | \$737,000.00   | 0.67% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 1 | \$348,473.33   | 0.32% | 0 | \$0.0 |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$228,000.00   | 0.21% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION                                    | 1 | \$417,000.00   | 0.38% | 0 | \$0.0 |
|  | GOOGAIN INC. A CORPORATION                                      | 1 | \$345,920.90   | 0.32% | 0 | \$0.0 |
|  | GOOGAIN, INC.   | 1 | \$361,400.69   | 0.33% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$243,742.87   | 0.22% | 0 | \$0.0 |
|  | GREAT WESTERN BANK  | 1 | \$214,000.00   | 0.2%  | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 3 | \$771,091.42   | 0.71% | 0 | \$0.0 |
|  | HOLYOKE CREDIT UNION  | 1 | \$283,731.74   | 0.26% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$226,308.54   | 0.21% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$903,518.54   | 0.83% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$988,500.00   | 0.9%  | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 2 | \$834,000.00   | 0.76% | 0 | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$386,324.48   | 0.35% | 0 | \$0.0 |
|  | ICON CREDIT UNION  | 1 | \$250,000.00   | 0.23% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$299,920.00   | 0.27% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$256,750.00   | 0.23% | 0 | \$0.0 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,636,616.56 | 1.5%  | 0 | \$0.0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$200,132.02   | 0.18% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$415,199.24   | 0.38% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$1,321,739.00 | 1.21% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$895,398.10   | 0.82% | 0 | \$0.0 |
|  | LAKE REGION BANK   | 1 | \$246,000.00   | 0.23% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$780,181.08   | 0.71% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                   | 2 | \$502,000.00   | 0.46% | 0 | \$0.0 |
|  | LEADER BANK N.A.   | 1 | \$280,000.00   | 0.26% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$752,735.62   | 0.69% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$586,726.09   | 0.54% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.38% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION   | 4 | \$1,039,432.27 | 0.95% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,031,901.16 | 0.94% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC.  | 2 | \$719,318.93   | 0.66% | 0 | \$0.0 |
|  | MIDWEST BANK N.A.  | 1 | \$328,400.00   | 0.3%  | 0 | \$0.0 |
|  | MIFFLINBURG BANK AND TRUST   | 1 | \$230,000.00   | 0.21% | 0 | \$0.0 |
|  | MLD MORTGAGE, INC.   | 1 | \$303,600.00   | 0.28% | 0 | \$0.0 |
|  | MONSON SAVINGS BANK  | 2 | \$564,501.91   | 0.52% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$232,000.00   | 0.21% | 0 | \$0.0 |
|  | MORTGAGE MASTER INC.   | 1 | \$248,777.08   | 0.23% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1 | \$209,000.00   | 0.19% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 2 | \$560,687.03   | 0.51% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$260,600.00   | 0.24% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$687,998.45   | 0.63% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$633,634.20   | 0.58% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$688,100.00   | 0.63% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$241,500.00   | 0.22% | 0 | \$0.0 |
|  | NATIONWIDE BANK  | 1 | \$364,722.17   | 0.33% | 0 | \$0.0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEEDHAM BANK   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.  | 2  | \$473,745.33   | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$309,032.43   | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$756,069.40   | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$219,040.38   | 0.2%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.   | 1  | \$323,500.00   | 0.3%  | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$223,200.00   | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$255,360.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1  | \$359,364.96   | 0.33% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$219,500.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$322,850.33   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$273,800.47   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$390,778.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,397,482.93 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$388,298.84   | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$398,272.65   | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 12 | \$3,505,549.13 | 3.21% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$237,957.50   | 0.22% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$276,000.00   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$314,635.40   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$601,380.42   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$582,000.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2  | \$684,687.22   | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$242,000.00   | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$274,445.60   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$342,499.49   | 0.31% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1  | \$211,704.44   | 0.19% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$291,535.59   | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$365,000.00   | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$335,000.00   | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 |
| RMC MORTGAGE   | 1  | \$237,243.88   | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$386,050.39   | 0.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION TEXAS   | 1  | \$308,301.91   | 0.28% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$953,000.00   | 0.87% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.31% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$209,083.99   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$248,871.95   | 0.23% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$217,158.17   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$304,253.58   | 0.28% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$2,416,261.50 | 2.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$316,300.00   | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$586,373.22   | 0.54% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$524,587.45   | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$274,808.13   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$251,000.00   | 0.23% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$953,886.71   | 0.87% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$415,190.53   | 0.38% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$390,000.00   | 0.36% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$350,080.00   | 0.32% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$330,400.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13 | \$3,752,296.09 | 3.43% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$266,831.01   | 0.24% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$231,200.00   | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 29 | \$9,652,902.70 | 8.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,036,780.15 | 0.95% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$343,310.01   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$401,242.14   | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VALLEY NATIONAL BANK  | 4          | \$1,175,630.94          | 1.08%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$514,006.78            | 0.47%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$207,101.78            | 0.19%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$268,000.00            | 0.25%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 2          | \$732,750.00            | 0.67%       | 0        | \$0.0        |
|              | WEST GATE BANK  | 1          | \$400,000.00            | 0.37%       | 0        | \$0.0        |
|              | WESTERRA CREDIT UNION   | 1          | \$382,325.02            | 0.35%       | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$317,096.75            | 0.29%       | 0        | \$0.0        |
|              | Unavailable   | 5          | \$1,390,042.49          | 1.27%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>358</b> | <b>\$109,266,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3138WD7F2    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$375,920.00            | 1.09%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$197,484.55            | 0.57%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$188,673.42            | 0.55%       | 0        | \$0.0        |
|              | ALIGN CREDIT UNION  | 1          | \$191,900.00            | 0.55%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$349,000.00            | 1.01%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$314,000.00            | 0.91%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$234,980.87            | 0.68%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$323,568.11            | 0.93%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$230,000.00            | 0.66%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 2          | \$654,144.67            | 1.89%       | 0        | \$0.0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$299,200.00            | 0.86%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION   | 2          | \$477,822.79            | 1.38%       | 0        | \$0.0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$368,000.00            | 1.06%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$481,208.87            | 1.39%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.               | 1          | \$412,500.00            | 1.19%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS   | 1          | \$245,000.00            | 0.71%       | 0        | \$0.0        |
|              | COASTAL FEDERAL CREDIT UNION  | 2          | \$464,465.16            | 1.34%       | 0        | \$0.0        |
|              | COMMERCE STATE BANK   | 1          | \$222,027.29            | 0.64%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE LLC   | 1          | \$378,325.79            | 1.09%       | 0        | \$0.0        |
|              | COMMUNITY NATIONAL BANK   | 1          | \$193,411.16            | 0.56%       | 0        | \$0.0        |
|              | COMMUNITY TRUST BANK  | 1          | \$316,626.76            | 0.91%       | 0        | \$0.0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1          | \$267,167.70            | 0.77%       | 0        | \$0.0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC                     | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1 | \$238,961.00 | 0.69% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                              | 2 | \$427,139.54 | 1.23% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                          | 1 | \$220,543.49 | 0.64% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION                  | 1 | \$280,552.50 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$258,877.23 | 0.75% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$248,555.53 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$435,660.74 | 1.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$305,493.19 | 0.88% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1 | \$281,250.00 | 0.81% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 2 | \$469,974.49 | 1.36% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION        | 1 | \$211,500.00 | 0.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$275,625.00 | 0.8%  | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$306,000.00 | 0.88% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$469,500.00 | 1.36% | 0 | \$0.00 |
|  | GREATWALL, INC.                                 | 1 | \$179,206.95 | 0.52% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$417,000.00 | 1.2%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$178,427.66 | 0.52% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$181,990.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.             | 1 | \$258,774.84 | 0.75% | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$409,963.30 | 1.18% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING          | 1 | \$315,880.00 | 0.91% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                      | 2 | \$482,251.01 | 1.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$582,862.50 | 1.68% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                | 1 | \$386,324.48 | 1.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                      | 1 | \$217,008.81 | 0.63% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$325,000.00 | 0.94% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 1 | \$186,682.14 | 0.54% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$206,128.13 | 0.6%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$264,043.22 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                             | 1 | \$241,344.54 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                               | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGENETWORK   | 1          | \$377,000.00           | 1.09%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1          | \$189,179.51           | 0.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 4          | \$1,174,088.05         | 3.39%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1          | \$245,000.00           | 0.71%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 2          | \$883,386.09           | 2.55%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION   | 1          | \$237,200.32           | 0.69%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$307,804.50           | 0.89%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1          | \$405,206.83           | 1.17%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 2          | \$638,000.00           | 1.84%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 4          | \$1,068,453.89         | 3.09%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$175,239.97           | 0.51%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1          | \$195,500.00           | 0.56%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$415,199.24           | 1.2%        | 0        | \$0.00        |
|              | PRIME BANK  | 1          | \$247,714.76           | 0.72%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 1          | \$226,000.00           | 0.65%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$175,000.00           | 0.51%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$176,976.82           | 0.51%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORP   | 2          | \$637,298.76           | 1.84%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$225,983.96           | 0.65%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1          | \$194,959.87           | 0.56%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$369,800.00           | 1.07%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$399,315.10           | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$888,366.55           | 2.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$367,390.43           | 1.06%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$255,000.00           | 0.74%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1          | \$215,008.44           | 0.62%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$205,259.77           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 5          | \$1,390,092.81         | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,286,925.34         | 6.61%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$715,371.05           | 2.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$449,253.91           | 1.3%        | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$186,690.31           | 0.54%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$258,865.90           | 0.75%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$317,000.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$34,606,479.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WD7G0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 8          | \$2,197,704.22         | 7.92%       | 0        | \$0.00        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$207,101.78           | 0.75%       | 0        | \$0.0        |
|              | BANK OF AKRON   | 1         | \$238,300.00           | 0.86%       | 0        | \$0.0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 36        | \$10,982,948.59        | 39.6%       | 0        | \$0.0        |
|              | DEVERE MORTGAGE CORPORATION                                   | 1         | \$180,019.24           | 0.65%       | 0        | \$0.0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$340,000.00           | 1.23%       | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORPORATION                                | 1         | \$353,435.94           | 1.27%       | 0        | \$0.0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                               | 1         | \$258,854.48           | 0.93%       | 0        | \$0.0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                             | 1         | \$250,000.00           | 0.9%        | 0        | \$0.0        |
|              | FIRST MERIDIAN MORTGAGE                                       | 2         | \$1,007,000.00         | 3.63%       | 0        | \$0.0        |
|              | FIRST NIAGARA BANK, N.A.                                      | 10        | \$2,513,163.38         | 9.06%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP.                                       | 9         | \$2,506,257.21         | 9.04%       | 0        | \$0.0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                            | 2         | \$426,153.81           | 1.54%       | 0        | \$0.0        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 1         | \$415,181.08           | 1.5%        | 0        | \$0.0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 2         | \$494,699.46           | 1.78%       | 0        | \$0.0        |
|              | NASSAU EDUCATORS FCU  | 1         | \$323,553.75           | 1.17%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$417,000.00           | 1.5%        | 0        | \$0.0        |
|              | PENTAGON FEDERAL C. U.  | 3         | \$1,000,120.76         | 3.61%       | 0        | \$0.0        |
|              | PIONEER SAVINGS BANK  | 1         | \$240,000.00           | 0.87%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP.  | 3         | \$791,518.07           | 2.85%       | 0        | \$0.0        |
|              | SANTANDER BANK, N.A.  | 3         | \$685,485.18           | 2.47%       | 0        | \$0.0        |
|              | THE ADIRONDACK TRUST COMPANY                                  | 1         | \$189,176.21           | 0.68%       | 0        | \$0.0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$341,000.00           | 1.23%       | 0        | \$0.0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                               | 1         | \$197,000.00           | 0.71%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2         | \$492,691.42           | 1.78%       | 0        | \$0.0        |
|              | VALLEY NATIONAL BANK  | 1         | \$323,568.10           | 1.17%       | 0        | \$0.0        |
|              | WEBSTER BANK, N.A.  | 1         | \$360,000.00           | 1.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,731,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3138WD7H8    | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$207,170.29           | 1.37%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2         | \$349,228.98           | 2.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$149,145.88           | 0.98%       | 0        | \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1         | \$149,345.70           | 0.98%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$173,456.03           | 1.14%       | 0        | \$0.0        |
|              | BANK MUTUAL   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1         | \$175,000.00           | 1.15%       | 0        | \$0.0        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRYANT BANK  | 1 | \$387,030.36 | 2.55% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                | 1 | \$468,811.80 | 3.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                            | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                        | 1 | \$455,387.57 | 3%    | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1 | \$148,689.26 | 0.98% | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION                     | 1 | \$354,289.96 | 2.33% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$316,438.67 | 2.09% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                | 1 | \$174,228.98 | 1.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 2 | \$299,345.71 | 1.97% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                        | 2 | \$440,077.28 | 2.9%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC, A DELAW                | 1 | \$164,774.65 | 1.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$221,188.91 | 1.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | LEGACY STATE BANK                                  | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1 | \$375,063.74 | 2.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$148,032.03 | 0.98% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                             | 4 | \$771,303.31 | 5.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                        | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                             | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 1 | \$180,491.16 | 1.19% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ST.MARY'S BANK  | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$324,236.66           | 2.14%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING  | 1         | \$173,456.03           | 1.14%       | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK   | 3         | \$675,179.15           | 4.45%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1         | \$174,103.73           | 1.15%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC.  | 1         | \$149,331.89           | 0.98%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK  | 1         | \$589,490.39           | 3.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3         | \$431,272.53           | 2.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$324,213.45           | 2.14%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1         | \$335,627.13           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$174,578.84           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$149,345.72           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2         | \$324,228.98           | 2.14%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$296,141.58           | 1.95%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$216,222.01           | 1.42%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2         | \$388,322.02           | 2.56%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$146,221.93           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$15,176,533.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WD7J4    | AMERICAN INTERNET MORTGAGE, INC.  | 52        | \$16,258,412.46        | 23.12%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$313,625.99           | 0.45%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1         | \$413,284.24           | 0.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 7         | \$1,718,661.34         | 2.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$303,327.04           | 0.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$587,006.87           | 0.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$255,878.98           | 0.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 8         | \$2,520,146.71         | 3.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11        | \$3,271,582.58         | 4.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 11        | \$2,900,229.19         | 4.12%       | 0        | \$0.00        |
|              |   | 11        | \$3,252,626.59         | 4.63%       | 0        | \$0.00        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         |            |                        |             |          |              |
|              | BRYANT BANK  | 1          | \$293,713.23           | 0.42%       | 0        | \$0.0        |
|              | CMC FUNDING, INC.                                  | 1          | \$212,800.00           | 0.3%        | 0        | \$0.0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$472,565.12           | 0.67%       | 0        | \$0.0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$526,705.08           | 0.75%       | 0        | \$0.0        |
|              | CTBC BANK CORP., (USA)                             | 1          | \$199,127.61           | 0.28%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1          | \$338,531.75           | 0.48%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 11         | \$2,563,404.24         | 3.65%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                     | 1          | \$250,900.79           | 0.36%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2          | \$455,440.62           | 0.65%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2          | \$547,827.11           | 0.78%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 4          | \$1,240,519.62         | 1.76%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1          | \$262,776.76           | 0.37%       | 0        | \$0.0        |
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$405,500.00           | 0.58%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD.                               | 3          | \$887,989.29           | 1.26%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK                                | 2          | \$523,000.00           | 0.74%       | 0        | \$0.0        |
|              | FIRST WESTERN BANK AND TRUST                       | 1          | \$360,000.00           | 0.51%       | 0        | \$0.0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 61         | \$18,090,810.57        | 25.72%      | 0        | \$0.0        |
|              | INTERBANK MORTGAGE COMPANY                         | 3          | \$988,193.26           | 1.41%       | 0        | \$0.0        |
|              | MIDSOUTH BANK, NA                                  | 1          | \$304,800.00           | 0.43%       | 0        | \$0.0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 1          | \$267,170.89           | 0.38%       | 0        | \$0.0        |
|              | PARK STERLING BANK                                 | 1          | \$320,609.49           | 0.46%       | 0        | \$0.0        |
|              | PULTE MORTGAGE LLC                                 | 13         | \$3,186,774.58         | 4.53%       | 0        | \$0.0        |
|              | STAR FINANCIAL BANK                                | 3          | \$974,413.31           | 1.39%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 16         | \$4,164,785.85         | 5.92%       | 0        | \$0.0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1          | \$413,320.95           | 0.59%       | 0        | \$0.0        |
|              | WHITNEY BANK                                       | 1          | \$278,778.65           | 0.41%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>244</b> | <b>\$70,325,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3138WD7K1    | 1ST RATE HOME MORTGAGE, INC.                       | 1          | \$89,267.34            | 0.18%       | 0        | \$0.0        |
|              | 360 MORTGAGE GROUP, LLC                            | 2          | \$190,300.00           | 0.37%       | 0        | \$0.0        |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 7          | \$675,211.02           | 1.33%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION            | 1          | \$89,600.00            | 0.18%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1          | \$100,000.00           | 0.2%        | 0        | \$0.0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$105,000.00           | 0.21%       | 0        | \$0.0        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | AGSOUTH FARM CREDIT ACA                                       | 1 | \$86,631.80  | 0.17% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$98,476.27  | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 2 | \$180,466.40 | 0.36% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 2 | \$207,794.55 | 0.41% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                   | 3 | \$299,102.00 | 0.59% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 3 | \$281,640.96 | 0.55% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$93,610.16  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$204,655.90 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$305,523.54 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$89,237.11  | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 4 | \$395,001.39 | 0.78% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$190,421.57 | 0.37% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$89,220.80  | 0.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$105,951.72 | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$101,568.32 | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$94,597.94  | 0.19% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$316,639.63 | 0.62% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$189,447.66 | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1 | \$89,622.95  | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$308,488.88 | 0.61% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$201,957.80 | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$87,040.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1 | \$89,543.75  | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$103,798.48 | 0.2%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |       |
|  | BANKUNITED, N.A.   | 1 | \$99,585.28  | 0.2%  | 0 | \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$106,551.72 | 0.21% | 0 | \$0.0 |
|  | BARR GROUP, INC.   | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST  | 1 | \$89,626.75  | 0.18% | 0 | \$0.0 |
|  | BERKSHIRE BANK   | 1 | \$85,632.35  | 0.17% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | BLACKHAWK BANK   | 1 | \$96,585.31  | 0.19% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$198,143.98 | 0.39% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$197,152.90 | 0.39% | 0 | \$0.0 |
|  | BROADWAY BANK  | 1 | \$103,206.89 | 0.2%  | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$87,000.00  | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$88,585.00  | 0.17% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$104,272.73 | 0.21% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$86,742.43  | 0.17% | 0 | \$0.0 |
|  | CAPSTAR BANK   | 1 | \$102,243.50 | 0.2%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$304,555.62 | 0.6%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$98,572.48  | 0.19% | 0 | \$0.0 |
|  | CASHCALL, INC.   | 2 | \$191,000.00 | 0.38% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$185,150.00 | 0.36% | 0 | \$0.0 |
|  | CENTRAL BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$104,800.00 | 0.21% | 0 | \$0.0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$109,000.00 | 0.21% | 0 | \$0.0 |
|  | CENTRAL TRUST BANK   | 2 | \$190,487.48 | 0.38% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$99,593.64  | 0.2%  | 0 | \$0.0 |
|  | CHARTERBANK  | 1 | \$86,639.20  | 0.17% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$105,048.98 | 0.21% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1 | \$86,266.16  | 0.17% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$88,000.00  | 0.17% | 0 | \$0.0 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$108,000.00 | 0.21% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | COMMUNITY AMERICA CREDIT UNION                                       | 1 | \$86,800.00  | 0.17% | 0 | \$0.0 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.17% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK   | 2 | \$191,700.00 | 0.38% | 0 | \$0.0 |
|  | CONNECTICUT HOME MORTGAGE  | 1 | \$99,185.93  | 0.2%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CONNEXUS CREDIT UNION   | 1  | \$88,950.91    | 0.18% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$108,750.00   | 0.21% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$86,000.00    | 0.17% | 0 | \$0.0 |
|  | CREDIT UNION OF EMPORIA   | 1  | \$91,052.70    | 0.18% | 0 | \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$95,500.00    | 0.19% | 0 | \$0.0 |
|  | CUMD  | 1  | \$97,500.00    | 0.19% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$104,350.00   | 0.21% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 13 | \$1,258,395.69 | 2.48% | 0 | \$0.0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$106,759.92   | 0.21% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$103,800.00   | 0.2%  | 0 | \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$109,000.00   | 0.21% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1  | \$107,102.80   | 0.21% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$105,606.29   | 0.21% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$196,572.67   | 0.39% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1  | \$107,538.29   | 0.21% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$89,813.96    | 0.18% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION   | 1  | \$94,088.17    | 0.19% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$207,934.04   | 0.41% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$101,250.00   | 0.2%  | 0 | \$0.0 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1  | \$91,795.88    | 0.18% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$89,630.52    | 0.18% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 3  | \$278,605.90   | 0.55% | 0 | \$0.0 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$182,730.52   | 0.36% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$107,625.00   | 0.21% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$98,706.63    | 0.19% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$89,145.94    | 0.18% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$100,800.00   | 0.2%  | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1  | \$99,576.44    | 0.2%  | 0 | \$0.0 |
|  | FIDELITY BANK   | 2  | \$197,150.00   | 0.39% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$207,461.79   | 0.41% | 0 | \$0.0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$109,900.00   | 0.22% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$91,606.69  | 0.18% | 0 | \$0.0 |
|  | FIRST BANK & TRUST  | 1 | \$99,836.83  | 0.2%  | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$89,619.11  | 0.18% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$103,634.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$95,129.77  | 0.19% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$256,546.88 | 0.51% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$104,273.68 | 0.21% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP  | 1 | \$103,559.85 | 0.2%  | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$186,700.00 | 0.37% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$84,640.27  | 0.17% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$97,981.00  | 0.19% | 0 | \$0.0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1 | \$105,546.27 | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$97,500.00  | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$90,547.24  | 0.18% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$94,838.56  | 0.19% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 5 | \$475,833.92 | 0.94% | 0 | \$0.0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.   | 1 | \$108,500.00 | 0.21% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$189,610.00 | 0.37% | 0 | \$0.0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,350.15  | 0.18% | 0 | \$0.0 |
|  | FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$486,364.09 | 0.96% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$89,619.10  | 0.18% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$84,595.14  | 0.17% | 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.  | 6 | \$579,500.00 | 1.14% | 0 | \$0.0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1 | \$85,764.68  | 0.17% | 0 | \$0.0 |
| FREMONT BANK   | 1 | \$99,298.24  | 0.2%  | 0 | \$0.0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
| FULTON BANK, N.A.  | 1 | \$90,320.00  | 0.18% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$285,448.06 | 0.56% | 0 | \$0.0 |
| GOODFIELD STATE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
| GREAT WESTERN BANK   | 6 | \$563,992.14 | 1.11% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE  | 2 | \$179,501.06 | 0.35% | 0 | \$0.0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$104,053.26 | 0.2%  | 0 | \$0.0 |
| GUARANTY TRUST COMPANY   | 3 | \$295,879.81 | 0.58% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY   | 8 | \$777,324.01 | 1.53% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$95,593.71  | 0.19% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION   | 1 | \$99,572.49  | 0.2%  | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$85,632.35  | 0.17% | 0 | \$0.0 |
| HOME FEDERAL BANK  | 1 | \$89,619.11  | 0.18% | 0 | \$0.0 |
| HOME STATE BANK, N.A.  | 1 | \$102,291.24 | 0.2%  | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$294,864.40 | 0.58% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,600.00 | 0.58% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP.  | 3 | \$281,097.42 | 0.55% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$212,538.70 | 0.42% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$99,293.64  | 0.2%  | 0 | \$0.0 |
| HORIZON BANK, N.A.   | 1 | \$105,705.03 | 0.21% | 0 | \$0.0 |
| I3 LENDING, INC  | 1 | \$96,581.12  | 0.19% | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$389,765.83 | 0.77% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$108,500.00 | 0.21% | 0 | \$0.0 |
| ILLINOIS BANK AND TRUST  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.0 |
| INDEPENDENT BANK   | 3 | \$294,754.24 | 0.58% | 0 | \$0.0 |
| INTER NATIONAL BANK  | 1 | \$88,170.72  | 0.17% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
| IQ CREDIT UNION  | 1 | \$88,615.66  | 0.17% | 0 | \$0.0 |
| IXONIA BANK  | 1 | \$86,600.00  | 0.17% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY  | 2 | \$189,615.24 | 0.37% | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$104,564.54 | 0.21% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$662,175.89 | 1.3%  | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$91,875.14  | 0.18% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$84,647.49  | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$90,700.00  | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 |
|  | LOGAN FINANCE CORORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$99,135.15  | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$104,572.25 | 0.21% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$100,713.20 | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$177,750.36 | 0.35% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$98,607.09  | 0.19% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$304,430.55 | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$200,016.91 | 0.39% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$93,602.18  | 0.18% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$95,589.59  | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL   | 1 | \$87,382.45  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC  | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$99,020.83  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$99,568.16  | 0.2%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$194,170.48 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$287,798.49 | 0.57% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4 | \$395,259.91 | 0.78% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$306,300.00 | 0.6%  | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NETWORK FUNDING, L.P.   | 1 | \$99,298.24  | 0.2%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$88,500.00  | 0.17% | 0 | \$0.0 |
|  | NODAWAY VALLEY BANK   | 1 | \$93,096.23  | 0.18% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$109,405.42 | 0.22% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 2 | \$187,940.00 | 0.37% | 0 | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                       | 1 | \$99,572.49  | 0.2%  | 0 | \$0.0 |
|  | NUMERICA CREDIT UNION   | 1 | \$98,500.00  | 0.19% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$94,593.87  | 0.19% | 0 | \$0.0 |
|  | ONE MORTGAGE INC  | 1 | \$102,721.82 | 0.2%  | 0 | \$0.0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$98,586.88  | 0.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$99,281.04  | 0.2%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$95,597.80  | 0.19% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1 | \$95,560.10  | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC  | 2 | \$202,000.00 | 0.4%  | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.0 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC.                              | 1 | \$98,779.02  | 0.19% | 0 | \$0.0 |
|  | PBI BANK INC  | 1 | \$104,500.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE BANK  | 2 | \$179,598.15 | 0.35% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$89,600.00  | 0.18% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$202,379.94 | 0.4%  | 0 | \$0.0 |
|  | PHENIX GIRARD BANK  | 1 | \$106,537.93 | 0.21% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$397,643.89 | 0.78% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$186,968.57 | 0.37% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$395,157.14 | 0.78% | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$188,936.77 | 0.37% | 0 | \$0.0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                            | 1 | \$89,619.11  | 0.18% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$105,157.59 | 0.21% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$96,000.00  | 0.19% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$106,537.93 | 0.21% | 0 | \$0.0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$99,576.79  | 0.2%  | 0 | \$0.0 |
|  | R P FUNDING INC.  | 2 | \$186,479.86 | 0.37% | 0 | \$0.0 |
|  | R P FUNDING, INC  | 1 | \$100,888.37 | 0.2%  | 0 | \$0.0 |
|  | RED CANOE CREDIT UNION  | 1 | \$89,615.24  | 0.18% | 0 | \$0.0 |
|  | REDSTONE  | 1 | \$92,778.91  | 0.18% | 0 | \$0.0 |
|  | REDWOOD CREDIT UNION  | 1 | \$92,598.40  | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$91,606.69  | 0.18% | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK              | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                | 1  | \$89,611.35    | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                     | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 3  | \$278,119.33   | 0.55% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 8  | \$797,165.80   | 1.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                          | 1  | \$99,370.38    | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$101,144.03   | 0.2%  | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                        | 1  | \$107,111.85   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 4  | \$374,119.34   | 0.74% | 0 | \$0.00 |
|  | SCBT  | 4  | \$389,326.22   | 0.77% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                           | 2  | \$191,636.90   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 11 | \$1,039,970.24 | 2.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                         | 1  | \$85,141.79    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 2  | \$193,768.95   | 0.38% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                          | 1  | \$93,440.00    | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 2  | \$199,514.38   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 5  | \$474,048.13   | 0.93% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                    | 1  | \$90,109.18    | 0.18% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                          | 1  | \$106,044.70   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 2  | \$213,837.00   | 0.42% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                          | 1  | \$104,479.51   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                              | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 9  | \$904,343.19   | 1.78% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 2  | \$198,589.43   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 4  | \$377,545.38   | 0.74% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 2  | \$198,500.00   | 0.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1  | \$103,861.33   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.    | 1  | \$105,900.00   | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS BANK                                   | 1  | \$99,572.49    | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.                          | 1  | \$106,814.18   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$94,327.80    | 0.19% | 0 | \$0.00 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                      |            |                        |             |          |              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1          | \$89,712.16            | 0.18%       | 0        | \$0.0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$101,875.27           | 0.2%        | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                              | 1          | \$86,000.00            | 0.17%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                  | 1          | \$108,000.00           | 0.21%       | 0        | \$0.0        |
|              | TRADITIONAL BANK  | 1          | \$107,500.00           | 0.21%       | 0        | \$0.0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.0        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$101,113.86           | 0.2%        | 0        | \$0.0        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$85,329.91            | 0.17%       | 0        | \$0.0        |
|              | TWO RIVERS BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$102,070.58           | 0.2%        | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 19         | \$1,839,381.31         | 3.62%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION  | 2          | \$186,250.00           | 0.37%       | 0        | \$0.0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$94,687.47            | 0.19%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,906.35           | 0.21%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$104,573.33           | 0.21%       | 0        | \$0.0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$104,267.95           | 0.21%       | 0        | \$0.0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$108,298.99           | 0.21%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$93,500.00            | 0.18%       | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$104,267.55           | 0.21%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,648.30           | 0.41%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$194,350.00           | 0.38%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$100,449.91           | 0.2%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$102,862.82           | 0.2%        | 0        | \$0.0        |
|              | WOOD & HUSTON BANK  | 3          | \$301,462.86           | 0.59%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$86,834.68            | 0.17%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$175,018.21           | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,783,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD7L9    | 4TRUST MORTGAGE, INC.   | 1          | \$118,496.37           | 0.37%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$332,700.00           | 1.04%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$114,010.50           | 0.36%       | 0        | \$0.0        |
|              |   | 1          | \$118,994.26           | 0.37%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ADVANCE MORTGAGE & INVESTMENT<br>COMPA                           |   |              |       |   |       |
|  | ADVIA CREDIT UNION   | 1 | \$117,258.47 | 0.37% | 0 | \$0.0 |
|  | AFFINITY PLUS FEDERAL CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC                              | 2 | \$236,976.77 | 0.74% | 0 | \$0.0 |
|  | ALLIANT BANK   | 1 | \$123,000.00 | 0.38% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD DBA HOPE<br>TREE HOME LOANS                  | 1 | \$115,907.38 | 0.36% | 0 | \$0.0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1 | \$119,497.26 | 0.37% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                      | 1 | \$113,865.68 | 0.36% | 0 | \$0.0 |
|  | AMERICAN BANK OF OKLAHOMA  | 1 | \$111,500.00 | 0.35% | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$113,000.00 | 0.35% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                 | 1 | \$114,002.00 | 0.36% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 1 | \$121,986.78 | 0.38% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                            | 5 | \$586,803.57 | 1.83% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$122,500.00 | 0.38% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                             | 1 | \$114,408.79 | 0.36% | 0 | \$0.0 |
|  | AMERICAS CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP          | 1 | \$115,382.59 | 0.36% | 0 | \$0.0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$118,875.00 | 0.37% | 0 | \$0.0 |
|  | AMERIS BANK  | 1 | \$110,231.17 | 0.34% | 0 | \$0.0 |
|  | ANZ GUAM, INC.   | 1 | \$114,949.45 | 0.36% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE     | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$119,481.80 | 0.37% | 0 | \$0.0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$124,500.00 | 0.39% | 0 | \$0.0 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS | 1 | \$117,000.00 | 0.37% | 0 | \$0.0 |
|  | BANCFIRST  | 1 | \$124,261.07 | 0.39% | 0 | \$0.0 |
|  | BANK FIRST FINANCIAL SERVICES                                    | 1 | \$121,737.83 | 0.38% | 0 | \$0.0 |
|  | BANK OF THE CASCADES   | 1 | \$114,000.00 | 0.36% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 2 | \$242,967.36 | 0.76% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES INC.                                      | 1 | \$120,493.07 | 0.38% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                              | 2 | \$239,496.11 | 0.75% | 0 | \$0.0 |
|  | BROADWAY BANK  | 1 | \$114,101.50 | 0.36% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$237,000.00 | 0.74% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$114,516.69 | 0.36% | 0 | \$0.0 |
|  | C2 FINANCIAL CORPORATION                                       | 1 | \$120,378.13 | 0.38% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1 | \$123,500.00 | 0.39% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1 | \$115,200.00 | 0.36% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 1 | \$120,800.00 | 0.38% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$114,750.00 | 0.36% | 0 | \$0.0 |
|  | CITIMORTGAGE   | 1 | \$124,500.00 | 0.39% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$112,200.00 | 0.35% | 0 | \$0.0 |
|  | CLEVELAND STATE BANK   | 1 | \$122,500.00 | 0.38% | 0 | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$123,750.00 | 0.39% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$119,600.00 | 0.37% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$114,000.00 | 0.36% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$122,400.00 | 0.38% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$114,000.00 | 0.36% | 0 | \$0.0 |
|  | CUMD   | 2 | \$227,464.97 | 0.71% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | DEMOTTE STATE BANK   | 1 | \$110,500.00 | 0.34% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 4 | \$466,667.52 | 1.46% | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 2 | \$236,250.00 | 0.74% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1 | \$115,000.00 | 0.36% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC   | 1 | \$123,480.49 | 0.39% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE         | 1 | \$118,496.37 | 0.37% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$227,700.16 | 0.71% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                   | 1 | \$112,576.38 | 0.35% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC.   | 2 | \$230,041.99 | 0.72% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 2 | \$237,262.18 | 0.74% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 1 | \$118,993.00 | 0.37% | 0 | \$0.0 |
|  | EXCHANGE BANK & TRUST  | 1 | \$111,914.62 | 0.35% | 0 | \$0.0 |
|  | FAIRFIELD NATIONAL BANK, ISAOA                                 | 1 | \$111,526.00 | 0.35% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$115,147.40 | 0.36% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 2 | \$244,750.00 | 0.76% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 1 | \$118,200.00 | 0.37% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC  | 1 | \$113,532.01 | 0.35% | 0 | \$0.0 |
|  | FEDCOM CREDIT UNION  | 1 | \$110,826.00 | 0.35% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                  | 1 | \$119,481.80 | 0.37% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                         | 1 | \$119,507.37 | 0.37% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIRST BANK PUERTO RICO   | 1 | \$120,856.11 | 0.38% | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$114,005.43 | 0.36% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 2 | \$234,980.86 | 0.73% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORP   | 1 | \$111,526.00 | 0.35% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK  | 1 | \$111,000.00 | 0.35% | 0 | \$0.0 |
|  | FIRST LENDING  | 1 | \$115,658.37 | 0.36% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$242,900.00 | 0.76% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$121,950.00 | 0.38% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$110,250.00 | 0.34% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$116,500.00 | 0.36% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$112,445.10 | 0.35% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$482,120.00 | 1.5%  | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$115,000.00 | 0.36% | 0 | \$0.0 |
|  | FREMONT BANK   | 2 | \$243,800.00 | 0.76% | 0 | \$0.0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$112,000.00 | 0.35% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$115,762.96 | 0.36% | 0 | \$0.0 |
|  | GENCOR MORTGAGE INC.   | 1 | \$121,279.29 | 0.38% | 0 | \$0.0 |
|  | GMFS, LLC  | 1 | \$112,500.00 | 0.35% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$116,680.80 | 0.36% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 2 | \$229,933.21 | 0.72% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$115,500.00 | 0.36% | 0 | \$0.0 |
|  | GUARANTY BANK & TRUST, N.A.  | 1 | \$118,313.39 | 0.37% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$220,761.70 | 0.69% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$110,000.00 | 0.34% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$229,583.96 | 0.72% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$108,473.88 | 0.34% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$471,238.06 | 1.47% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,650.00 | 0.38% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.35% | 0 | \$0.0 |
|  | HONOR BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$119,492.14 | 0.37% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$354,152.17 | 1.1%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$117,800.00 | 0.37% | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$120,280.00 | 0.38% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$118,506.49 | 0.37% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 6 | \$711,871.76 | 2.22% | 0 | \$0.0 |
|  | LAKE REGION BANK  | 1 | \$115,000.00 | 0.36% | 0 | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$116,325.37 | 0.36% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$116,001.55 | 0.36% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$113,512.63 | 0.35% | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$230,200.05 | 0.72% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 2 | \$231,799.55 | 0.72% | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$114,259.42 | 0.36% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC  | 1 | \$122,000.00 | 0.38% | 0 | \$0.0 |
|  | MARQUETTE BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,030.66 | 0.36% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2 | \$229,016.72 | 0.71% | 0 | \$0.0 |
|  | METRO BANK  | 1 | \$119,219.10 | 0.37% | 0 | \$0.0 |
|  | MIDFIRST BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.0 |
|  | MIDLAND STATES BANK   | 2 | \$231,681.63 | 0.72% | 0 | \$0.0 |
|  | MIDWESTONE BANK   | 1 | \$112,000.00 | 0.35% | 0 | \$0.0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$121,000.00 | 0.38% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$109,548.01 | 0.34% | 0 | \$0.0 |
|  | MORTGAGE 4 U, LLC   | 1 | \$121,374.67 | 0.38% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$121,981.56 | 0.38% | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC   | 2 | \$232,825.33 | 0.73% | 0 | \$0.0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$111,191.19 | 0.35% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$123,600.00 | 0.39% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$246,500.00 | 0.77% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 5 | \$585,061.95 | 1.83% | 0 | \$0.0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$115,250.15 | 0.36% | 0 | \$0.0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$234,000.00 | 0.73% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 1 | \$123,490.95 | 0.39% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                                  | 1 | \$109,957.74 | 0.34% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                   | 1 | \$110,650.00 | 0.35% | 0 | \$0.0 |
|  | NEXBANK SSB   | 1 | \$111,530.77 | 0.35% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING                                     | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$114,200.00 | 0.36% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$110,525.47 | 0.34% | 0 | \$0.0 |
|  | NORTH GEORGIA NATIONAL BANK                                   | 1 | \$124,277.15 | 0.39% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1 | \$25,621.86  | 0.08% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 2 | \$231,435.58 | 0.72% | 0 | \$0.0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$222,516.34 | 0.69% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 1 | \$119,481.80 | 0.37% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | OZARK MOUNTAIN BANK  | 1 | \$111,315.80 | 0.35% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 2 | \$223,925.46 | 0.7%  | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                    | 1 | \$123,700.00 | 0.39% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$118,000.00 | 0.37% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                     | 1 | \$113,019.64 | 0.35% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC   | 2 | \$241,600.00 | 0.75% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*   | 1 | \$123,200.00 | 0.38% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$112,939.19 | 0.35% | 0 | \$0.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                      | 1 | \$119,481.80 | 0.37% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$115,000.00 | 0.36% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$224,500.00 | 0.7%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$366,037.83 | 1.14% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$111,829.52 | 0.35% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1 | \$110,400.00 | 0.34% | 0 | \$0.0 |
|  | RED RIVER BANK   | 1 | \$114,500.00 | 0.36% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.37% | 0 | \$0.0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$116,633.95 | 0.36% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$119,000.00 | 0.37% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 1 | \$110,000.00 | 0.34% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC.   | 1 | \$117,000.00 | 0.37% | 0 | \$0.0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$114,523.07 | 0.36% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 4 | \$478,121.32 | 1.49% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$123,600.33 | 0.39% | 0 | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$123,862.80 | 0.39% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 4 | \$470,445.39 | 1.47% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$243,650.00 | 0.76% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$120,249.22 | 0.38% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$239,014.74 | 0.75% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1 | \$124,000.00 | 0.39% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.38% | 0 | \$0.0 |
|  | SOUTHSIDE BANK   | 1 | \$123,200.00 | 0.38% | 0 | \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$114,508.37 | 0.36% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 6 | \$711,660.41 | 2.22% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$124,271.83 | 0.39% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 1 | \$119,492.14 | 0.37% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                    | 1 | \$115,499.07 | 0.36% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3          | \$353,821.33           | 1.1%        | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2          | \$245,080.49           | 0.76%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 10         | \$1,161,394.53         | 3.62%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$115,707.61           | 0.36%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 2          | \$249,300.00           | 0.78%       | 0        | \$0.0        |
|              | VISIONBANK  | 1          | \$124,211.28           | 0.39%       | 0        | \$0.0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$119,486.99           | 0.37%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$116,268.56           | 0.36%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$229,736.99           | 0.7%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>274</b> | <b>\$32,052,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3138WD7M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$137,000.00           | 0.28%       | 0        | \$0.0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1          | \$147,500.00           | 0.3%        | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$146,371.64           | 0.3%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$662,953.40           | 1.36%       | 0        | \$0.0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION                  | 1          | \$129,448.71           | 0.27%       | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$268,433.48           | 0.55%       | 0        | \$0.0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.0        |
|              | AFFORDABLE LENDING GROUP LLC  | 1          | \$126,503.23           | 0.26%       | 0        | \$0.0        |
|              | ALLIANCE BANK   | 1          | \$132,400.00           | 0.27%       | 0        | \$0.0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$286,646.80           | 0.59%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$278,800.43           | 0.57%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$410,306.41           | 0.84%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$264,455.36           | 0.54%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4          | \$557,032.00           | 1.14%       | 0        | \$0.0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$272,186.65           | 0.56%       | 0        | \$0.0        |
|              | ANCHORBANK, FSB   | 1          | \$147,575.33           | 0.3%        | 0        | \$0.0        |
|              | ARIZONA STATE CREDIT UNION  | 3          | \$408,195.09           | 0.84%       | 0        | \$0.0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$132,448.42           | 0.27%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$257,070.87           | 0.53%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                                 | 2          | \$279,144.35           | 0.57%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$426,050.00           | 0.87%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,457.06 | 0.26% | 0 | \$0.0 |
|  | BANK OF ENGLAND   | 2 | \$295,860.87 | 0.61% | 0 | \$0.0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$128,459.55 | 0.26% | 0 | \$0.0 |
|  | BANKERS' BANK   | 1 | \$140,500.00 | 0.29% | 0 | \$0.0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$142,400.00 | 0.29% | 0 | \$0.0 |
|  | BETTER BANKS  | 1 | \$145,350.00 | 0.3%  | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$142,500.00 | 0.29% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$140,247.85 | 0.29% | 0 | \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$266,538.10 | 0.55% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$146,000.00 | 0.3%  | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$258,703.07 | 0.53% | 0 | \$0.0 |
|  | CASHCALL, INC.  | 2 | \$288,000.00 | 0.59% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$131,250.00 | 0.27% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC.   | 1 | \$135,000.00 | 0.28% | 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$125,000.00 | 0.26% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$132,000.00 | 0.27% | 0 | \$0.0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 2 | \$256,431.72 | 0.53% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$128,500.00 | 0.26% | 0 | \$0.0 |
|  | CITY NATIONAL BANK  | 1 | \$135,424.43 | 0.28% | 0 | \$0.0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$139,401.49 | 0.29% | 0 | \$0.0 |
|  | COMM NATL BK OF TXRKANA                                       | 1 | \$139,401.49 | 0.29% | 0 | \$0.0 |
|  | COMMUNITY TRUST BANK  | 2 | \$283,850.00 | 0.58% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$144,373.84 | 0.3%  | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION   | 1 | \$144,392.52 | 0.3%  | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$127,447.25 | 0.26% | 0 | \$0.0 |
|  | CREDIT UNION LENDING SOURCE, LLC                              | 1 | \$135,424.43 | 0.28% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$125,139.41 | 0.26% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$133,892.58 | 0.27% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$263,041.36 | 0.54% | 0 | \$0.0 |
|  | DFCU FINANCIAL  | 3 | \$424,471.24 | 0.87% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$418,388.66 | 0.86% | 0 | \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$147,367.29 | 0.3%  | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$84,134.19  | 0.17% | 0 | \$0.0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                | 1 | \$133,008.29 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 1 | \$144,037.82 | 0.3%  | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | EVERETT FINANCIAL INC.  | 1 | \$136,700.00 | 0.28% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC.DBVA<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$131,441.36 | 0.27% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 2 | \$271,377.36 | 0.56% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1 | \$133,845.72 | 0.27% | 0 | \$0.0 |
|  | FIDELITY BANK   | 3 | \$382,536.85 | 0.79% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$134,341.69 | 0.28% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$144,438.86 | 0.3%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                       | 1 | \$145,008.34 | 0.3%  | 0 | \$0.0 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                        | 1 | \$136,463.11 | 0.28% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$267,800.00 | 0.55% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$126,954.92 | 0.26% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$145,000.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                      | 1 | \$133,232.26 | 0.27% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK, NA   | 1 | \$131,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 1 | \$130,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$125,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                | 1 | \$138,903.62 | 0.29% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$142,900.00 | 0.29% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$145,750.00 | 0.3%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                       | 1 | \$132,000.00 | 0.27% | 0 | \$0.0 |
|  | FIRST NIAGARA BANK, N.A.  | 5 | \$714,263.01 | 1.47% | 0 | \$0.0 |
|  | FIRST STATE BANK  | 2 | \$255,293.65 | 0.52% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                | 1 | \$125,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST UNITED CREDIT UNION   | 1 | \$126,000.00 | 0.26% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                | 1 | \$140,000.00 | 0.29% | 0 | \$0.0 |
|  | FIRSTBANK   | 1 | \$140,801.58 | 0.29% | 0 | \$0.0 |
|  | FIRSTMERIT BANK, N.A.   | 3 | \$404,000.00 | 0.83% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$134,566.54 | 0.28% | 0 | \$0.0 |
|  | FREMONT BANK  | 6 | \$769,064.90 | 1.58% | 0 | \$0.0 |
|  | FULTON BANK, N.A.   | 2 | \$258,611.01 | 0.53% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$270,551.75 | 0.56% | 0 | \$0.0 |
|  | GECU  | 1 | \$126,631.03 | 0.26% | 0 | \$0.0 |
|  | GOLD FINANCIAL SERVICES   | 1 | \$131,872.61 | 0.27% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM   | 1 | \$139,407.49 | 0.29% | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$129,600.00 | 0.27% | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$130,812.55 | 0.27% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$126,218.98   | 0.26% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                 | 13 | \$1,746,663.93 | 3.58% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1  | \$141,192.92   | 0.29% | 0 | \$0.0 |
|  | HAWTHORN BANK  | 1  | \$139,844.79   | 0.29% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2  | \$275,070.66   | 0.56% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE, LLC                                 | 1  | \$128,897.71   | 0.26% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$578,141.12   | 1.19% | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1  | \$128,000.00   | 0.26% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.                                     | 2  | \$269,000.00   | 0.55% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$263,630.58   | 0.54% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$138,162.79   | 0.28% | 0 | \$0.0 |
|  | INDEPENDENT BANK                                       | 1  | \$134,500.00   | 0.28% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$135,424.43   | 0.28% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$145,500.00   | 0.3%  | 0 | \$0.0 |
|  | IQ CREDIT UNION  | 1  | \$136,000.00   | 0.28% | 0 | \$0.0 |
|  | IXONIA BANK  | 1  | \$135,000.00   | 0.28% | 0 | \$0.0 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$136,000.00   | 0.28% | 0 | \$0.0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1  | \$144,908.75   | 0.3%  | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$553,415.17   | 1.14% | 0 | \$0.0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$127,200.00   | 0.26% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$133,000.00   | 0.27% | 0 | \$0.0 |
|  | LEADER BANK N.A.                                       | 1  | \$135,000.00   | 0.28% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$278,000.00   | 0.57% | 0 | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$133,664.52   | 0.27% | 0 | \$0.0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$140,142.19   | 0.29% | 0 | \$0.0 |
|  | M I E FINANCIAL INC                                    | 1  | \$144,392.52   | 0.3%  | 0 | \$0.0 |
|  | MACON BANK, INC.                                       | 1  | \$140,000.00   | 0.29% | 0 | \$0.0 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$148,960.45   | 0.31% | 0 | \$0.0 |
|  | MAQUOKETA STATE BANK                                   | 1  | \$144,000.00   | 0.3%  | 0 | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$134,609.33   | 0.28% | 0 | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$130,885.00   | 0.27% | 0 | \$0.0 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$134,300.00   | 0.28% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$135,412.70   | 0.28% | 0 | \$0.0 |
|  | METRO HEALTH SERVICES FCU                              | 1  | \$135,000.00   | 0.28% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC.                             | 3  | \$422,948.30   | 0.87% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC.                                 | 2  | \$285,024.15   | 0.58% | 0 | \$0.0 |
|  | MORTGAGE CENTER, LLC                                   | 1  | \$146,577.02   | 0.3%  | 0 | \$0.0 |
|  | MORTGAGE OPTIONS, INC.                                 | 1  | \$125,477.45   | 0.26% | 0 | \$0.0 |
|  | MORTGAGENETWORK  | 1  | \$143,000.00   | 0.29% | 0 | \$0.0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 2  | \$265,709.10   | 0.55% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$125,405.19 | 0.26% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$399,350.66 | 0.82% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$139,419.39 | 0.29% | 0 | \$0.0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$138,836.60 | 0.28% | 0 | \$0.0 |
|  | NAT RES - NEVADA  | 1 | \$146,377.87 | 0.3%  | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$127,469.16 | 0.26% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$133,034.59 | 0.27% | 0 | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5 | \$682,063.65 | 1.4%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$143,894.60 | 0.3%  | 0 | \$0.0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$131,429.98 | 0.27% | 0 | \$0.0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$124,465.61 | 0.26% | 0 | \$0.0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,672.47 | 0.26% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$134,565.78 | 0.28% | 0 | \$0.0 |
|  | NEXBANK SSB   | 1 | \$139,401.49 | 0.29% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$290,449.31 | 0.6%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.0 |
|  | NJ LENDERS CORP.  | 1 | \$134,440.13 | 0.28% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC.  | 1 | \$144,902.69 | 0.3%  | 0 | \$0.0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$139,500.00 | 0.29% | 0 | \$0.0 |
|  | NORTHVIEW BANK  | 1 | \$132,500.00 | 0.27% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$135,342.95 | 0.28% | 0 | \$0.0 |
|  | NUMARK CREDIT UNION   | 2 | \$254,936.46 | 0.52% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$125,970.03 | 0.26% | 0 | \$0.0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO                        | 1 | \$142,979.89 | 0.29% | 0 | \$0.0 |
|  | OPES ADVISORS, INC.   | 1 | \$124,476.30 | 0.26% | 0 | \$0.0 |
|  | ORIENTAL BANK   | 2 | \$284,827.63 | 0.58% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$266,723.51 | 0.55% | 0 | \$0.0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$271,968.32 | 0.56% | 0 | \$0.0 |
|  | PATELCO CREDIT UNION  | 1 | \$125,722.67 | 0.26% | 0 | \$0.0 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$126,337.25 | 0.26% | 0 | \$0.0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$128,000.00 | 0.26% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$144,373.84 | 0.3%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$142,916.88 | 0.29% | 0 | \$0.0 |
|  | PIONEER BANK  | 1 | \$143,378.00 | 0.29% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$131,441.36 | 0.27% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$509,456.71 | 1.05% | 0 | \$0.0 |
|  | PREFERRED CREDIT UNION  | 1 | \$149,730.00 | 0.31% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PREMIER ATLANTA MORTGAGE FUNDING                                       | 1 | \$140,029.93   | 0.29% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                              | 1 | \$138,429.37   | 0.28% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$146,620.49   | 0.3%  | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$132,442.79   | 0.27% | 0 | \$0.0 |
|  | R P FUNDING INC.   | 1 | \$132,100.00   | 0.27% | 0 | \$0.0 |
|  | RABOBANK, N.A.   | 1 | \$130,500.00   | 0.27% | 0 | \$0.0 |
|  | RANLIFE, INC.  | 1 | \$140,500.00   | 0.29% | 0 | \$0.0 |
|  | RED RIVER BANK   | 1 | \$130,000.00   | 0.27% | 0 | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$269,835.55   | 0.55% | 0 | \$0.0 |
|  | REPUBLIC BANK OF CHICAGO   | 1 | \$134,428.66   | 0.28% | 0 | \$0.0 |
|  | RESMAC INC.  | 1 | \$137,500.00   | 0.28% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$144,889.16   | 0.3%  | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$144,131.18   | 0.3%  | 0 | \$0.0 |
|  | SALAL CREDIT UNION   | 1 | \$148,000.00   | 0.3%  | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.   | 1 | \$146,500.00   | 0.3%  | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                       | 1 | \$128,442.94   | 0.26% | 0 | \$0.0 |
|  | SCBT   | 3 | \$412,085.39   | 0.85% | 0 | \$0.0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$138,616.82   | 0.28% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 6 | \$821,251.69   | 1.69% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$259,472.00   | 0.53% | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$139,401.49   | 0.29% | 0 | \$0.0 |
|  | SFMC, LP   | 1 | \$147,468.97   | 0.3%  | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$264,868.67   | 0.54% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$130,000.00   | 0.27% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 2 | \$256,897.03   | 0.53% | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,000.00   | 0.26% | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$145,000.00   | 0.3%  | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 8 | \$1,112,545.97 | 2.28% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC.  | 1 | \$132,072.74   | 0.27% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$134,796.62   | 0.28% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$143,002.52   | 0.29% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 2 | \$265,858.38   | 0.55% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$268,247.22   | 0.55% | 0 | \$0.0 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                                    | 1 | \$144,685.00   | 0.3%  | 0 | \$0.0 |
|  | TEXAS BANK   | 1 | \$126,000.00   | 0.26% | 0 | \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$136,000.00   | 0.28% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1          | \$129,836.89           | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1          | \$129,600.00           | 0.27%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$136,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$148,301.61           | 0.3%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$149,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$149,059.16           | 0.31%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$126,914.98           | 0.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$380,739.74           | 0.78%       | 0        | \$0.00        |
|              | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$286,380.11           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12         | \$1,618,754.62         | 3.32%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$135,910.55           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$127,604.10           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$273,780.41           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,461.34           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$294,100.00           | 0.6%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$130,135.91           | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$124,663.39           | 0.26%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$132,935.01           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$259,825.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>359</b> | <b>\$48,728,179.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA25    | ABERDEEN PROVING GROUND FCU   | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              |   | 5          | \$735,800.00           | 1.47%       | 0        | \$0.00        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        |   |                |       |   |       |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$322,822.49   | 0.64% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$80,000.00    | 0.16% | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$413,450.00   | 0.82% | 0 | \$0.0 |
|  | AMERICA'S FIRST FCU                                       | 1 | \$140,500.00   | 0.28% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST                                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 5 | \$1,380,644.16 | 2.75% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$154,500.00   | 0.31% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$401,600.00   | 0.8%  | 0 | \$0.0 |
|  | ANCHORBANK, FSB   | 1 | \$63,800.00    | 0.13% | 0 | \$0.0 |
|  | AOMMONWEALTH MORTGAGE, LLC                                | 1 | \$335,000.00   | 0.67% | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$76,850.00    | 0.15% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$379,800.00   | 0.76% | 0 | \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$215,000.00   | 0.43% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$534,875.00   | 1.07% | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$264,000.00   | 0.53% | 0 | \$0.0 |
|  | BADGER BANK   | 1 | \$191,500.00   | 0.38% | 0 | \$0.0 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$144,644.00   | 0.29% | 0 | \$0.0 |
|  | BANK FIRST NATIONAL                                       | 1 | \$118,000.00   | 0.24% | 0 | \$0.0 |
|  | BANK OF WASHINGTON  | 1 | \$137,155.00   | 0.27% | 0 | \$0.0 |
|  | BANK OF WHITTIER, N.A.                                    | 1 | \$270,000.00   | 0.54% | 0 | \$0.0 |
|  | BANNER BANK   | 1 | \$230,750.00   | 0.46% | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                                       | 3 | \$653,700.00   | 1.3%  | 0 | \$0.0 |
|  | BENEFICIAL BANK   | 1 | \$183,000.00   | 0.36% | 0 | \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 5 | \$1,112,798.88 | 2.22% | 0 | \$0.0 |
|  | BORDER STATE BANK   | 1 | \$272,000.00   | 0.54% | 0 | \$0.0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$250,010.00   | 0.5%  | 0 | \$0.0 |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$167,750.00   | 0.33% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$472,250.00   | 0.94% | 0 | \$0.0 |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$258,000.00   | 0.51% | 0 | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$320,256.00   | 0.64% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$152,500.00 | 0.3%  | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$220,100.00 | 0.44% | 0 | \$0.0 |
|  | CLOVERBELT CREDIT UNION                                   | 1 | \$195,000.00 | 0.39% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$759,384.99 | 1.51% | 0 | \$0.0 |
|  | COMMERCE STATE BANK                                       | 2 | \$356,500.00 | 0.71% | 0 | \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$159,600.00 | 0.32% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$435,000.00 | 0.87% | 0 | \$0.0 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$183,500.00 | 0.37% | 0 | \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$108,500.00 | 0.22% | 0 | \$0.0 |
|  | CONNEXUS CREDIT UNION                                     | 1 | \$166,800.00 | 0.33% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$164,500.00 | 0.33% | 0 | \$0.0 |
|  | CUMD  | 1 | \$182,000.00 | 0.36% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$217,000.00 | 0.43% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,304.64 | 0.49% | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$213,000.00 | 0.42% | 0 | \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$515,500.00 | 1.03% | 0 | \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$457,000.00 | 0.91% | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$330,000.00 | 0.66% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$261,060.00 | 0.52% | 0 | \$0.0 |
|  | EMPOWER CREDIT UNION                                      | 1 | \$149,500.00 | 0.3%  | 0 | \$0.0 |
|  | EPHRATA NATIONAL BANK                                     | 1 | \$179,000.00 | 0.36% | 0 | \$0.0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 2 | \$298,221.84 | 0.59% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$186,500.00 | 0.37% | 0 | \$0.0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.0 |
|  | FARMERS STATE BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$162,000.00 | 0.32% | 0 | \$0.0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                     | 1 | \$171,000.00 | 0.34% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$165,600.00 | 0.33% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK  | 1 | \$336,000.00 | 0.67% | 0 | \$0.0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 2 | \$335,000.00 | 0.67% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$394,500.00 | 0.79% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK                                     | 3 | \$624,800.00 | 1.24% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON                           | 1 | \$159,000.00 | 0.32% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF LE CENTER                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.0 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$549,100.00 | 1.09% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$490,000.00 | 0.98% | 0 | \$0.00 |
|  | GECU   | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1 | \$115,493.98 | 0.23% | 0 | \$0.00 |
|  | GIFFORD STATE BANK   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPNAY, INC.                                      | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$153,450.00 | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$220,300.00 | 0.44% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 2 | \$451,050.00 | 0.9%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$338,770.00 | 0.67% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 2 | \$643,000.00 | 1.28% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$334,134.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$761,000.00 | 1.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$322,453.00 | 0.64% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$630,691.80 | 1.26% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$215,600.00 | 0.43% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$194,445.57 | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3 | \$790,630.43 | 1.57% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$210,200.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$193,229.69 | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$265,905.00 | 0.53% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$175,762.67 | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | PS BANK   | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RABOBANK, N.A.   | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$339,132.42 | 0.68% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2 | \$818,834.85 | 1.63% | 0 | \$0.00 |
|  | SCBT   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2 | \$756,400.00 | 1.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$150,650.00 | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$955,600.00 | 1.9%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK   | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$602,500.00 | 1.2%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$215,920.00 | 0.43% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$590,500.00 | 1.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$329,061.05 | 0.66% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$198,800.00 | 0.4%  | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 2 | \$249,000.00 | 0.5%  | 0 | \$0.00 |
|  | VOYAGE FCU   | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$177,095.05 | 0.35% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$182,600.00 | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$228,200.00           | 0.45%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$174,500.00           | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$177,600.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$281,700.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$50,206,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WEA33    | ABBEVILLE BUILDING & LOAN                                     | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9          | \$877,355.00           | 1.75%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$92,150.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$105,200.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$211,655.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3          | \$318,152.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$93,861.52            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$183,227.80           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIHOMEL PLATINUM   | 1          | \$96,860.24            | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$96,700.00            | 0.19%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2          | \$184,886.92           | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$277,175.00           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$86,300.00            | 0.17%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5          | \$485,691.00           | 0.97%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$196,973.75           | 0.39%       | 0        | \$0.00        |
|              | BANK OF IDAHO (14051)   | 1          | \$94,863.13            | 0.19%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST  | 1          | \$104,352.76           | 0.21%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 3          | \$283,605.00           | 0.57%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKVISTA  | 1 | \$107,673.08 | 0.22% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$88,085.00  | 0.18% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$99,711.34  | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$191,853.04 | 0.38% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                          | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$264,500.00 | 0.53% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC.               | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 2 | \$207,734.55 | 0.41% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$86,877.41  | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$94,320.00  | 0.19% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU COMMUNITY CREDIT UNION   | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$107,141.93 | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2 | \$187,350.00 | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$107,544.82 | 0.21% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                        | 2 | \$174,867.42 | 0.35% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 4 | \$371,915.00 | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$666,299.00 | 1.33% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$87,125.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 2 | \$196,948.96 | 0.39% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                             | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1 | \$85,876.09  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY BANK   | 1 | \$87,600.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                                      | 1 | \$106,080.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$100,605.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7 | \$663,419.17 | 1.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$87,876.02  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA  | 1 | \$92,378.78  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$667,257.41 | 1.33% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORPORATION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$552,626.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$101,900.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$194,859.10 | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$590,000.00 | 1.18% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$92,710.00  | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$286,116.00 | 0.57% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$292,722.00 | 0.58% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO                                    | 1 | \$94,269.94  | 0.19% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 |
|  | GIFFORD STATE BANK   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GOLD COAST FEDERAL CREDIT UNION  | 1 | \$89,867.42  | 0.18% | 0 | \$0.0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                       | 1 | \$102,702.69 | 0.21% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$93,500.00  | 0.19% | 0 | \$0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 | \$0.0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY     | 1 | \$100,854.72 | 0.2%  | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$101,856.29 | 0.2%  | 0 | \$0.0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$100,050.00 | 0.2%  | 0 | \$0.0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.0 |
|  | HOME FEDERAL BANK  | 2 | \$208,700.00 | 0.42% | 0 | \$0.0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$103,200.00 | 0.21% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$308,350.00 | 0.62% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | HOMETOWN BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.0 |
|  | HONOR CREDIT UNION   | 1 | \$93,700.00  | 0.19% | 0 | \$0.0 |
|  | HORIZON BANK, N.A.   | 5 | \$495,100.00 | 0.99% | 0 | \$0.0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$194,350.00 | 0.39% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$307,440.01 | 0.61% | 0 | \$0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 3 | \$300,775.00 | 0.6%  | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 4 | \$378,400.00 | 0.76% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$90,210.00  | 0.18% | 0 | \$0.0 |
|  | INTERRA CREDIT UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$106,200.00 | 0.21% | 0 | \$0.0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$102,800.00 | 0.21% | 0 | \$0.0 |
|  | JACKSBORO NATIONAL BANK  | 2 | \$193,500.00 | 0.39% | 0 | \$0.0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.18% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$400,730.00 | 0.8%  | 0 | \$0.0 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                      | 1  | \$86,450.00    | 0.17% | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$203,155.91   | 0.41% | 0 | \$0.00 |
|  | LOS ALAMOS SCHOOLS CREDIT UNION   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$189,100.00   | 0.38% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                       | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$280,674.80   | 0.56% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$96,960.00    | 0.19% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$91,071.50    | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$409,895.00   | 0.82% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$1,633,164.46 | 3.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$203,600.00   | 0.41% | 0 | \$0.00 |
|  | MWABANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$85,250.00    | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$91,105.00    | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$208,681.27   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$96,973.08    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$86,850.00    | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1  | \$91,868.44    | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$101,000.00 | 0.2%  | 0 | \$0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$99,849.38  | 0.2%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$96,500.00  | 0.19% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$97,850.00  | 0.2%  | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$384,800.00 | 0.77% | 0 | \$0.0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$309,300.00 | 0.62% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$198,100.00 | 0.4%  | 0 | \$0.0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$386,200.00 | 0.77% | 0 | \$0.0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$98,100.00  | 0.2%  | 0 | \$0.0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$290,750.78 | 0.58% | 0 | \$0.0 |
|  | PREMIERBANK - JOHNSON CREEK                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$93,600.00  | 0.19% | 0 | \$0.0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$571,190.00 | 1.14% | 0 | \$0.0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$109,500.00 | 0.22% | 0 | \$0.0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$89,400.00  | 0.18% | 0 | \$0.0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | RABOBANK, N.A.  | 1 | \$95,000.00  | 0.19% | 0 | \$0.0 |
|  | RANLIFE, INC.   | 1 | \$89,878.00  | 0.18% | 0 | \$0.0 |
|  | RENASANT BANK   | 1 | \$88,350.00  | 0.18% | 0 | \$0.0 |
|  | RESIDENTIAL BANCORP   | 1 | \$106,000.00 | 0.21% | 0 | \$0.0 |
|  | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$85,000.00  | 0.17% | 0 | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$194,595.32 | 0.39% | 0 | \$0.0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$89,740.23  | 0.18% | 0 | \$0.0 |
|  | ROYAL CREDIT UNION  | 3 | \$302,412.99 | 0.6%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$98,940.00  | 0.2%  | 0 | \$0.0 |
|  | S&T BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.0 |
|  | SALAL CREDIT UNION  | 1 | \$87,000.00  | 0.17% | 0 | \$0.0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$105,450.00 | 0.21% | 0 | \$0.0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$104,848.00 | 0.21% | 0 | \$0.0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1 | \$104,690.94 | 0.21% | 0 | \$0.0 |
|  | SANTANDER BANK, N.A.  | 3 | \$283,000.00 | 0.57% | 0 | \$0.0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | UNION  |    |                |       |   |       |
|  | SCOTIABANK DE PUERTO RICO  | 3  | \$300,704.88   | 0.6%  | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 3  | \$285,610.89   | 0.57% | 0 | \$0.0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$108,000.00   | 0.22% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$96,000.00    | 0.19% | 0 | \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 7  | \$699,016.00   | 1.4%  | 0 | \$0.0 |
|  | SOLVAY BANK  | 1  | \$99,148.56    | 0.2%  | 0 | \$0.0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$92,150.00    | 0.18% | 0 | \$0.0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$105,500.00   | 0.21% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$95,000.00    | 0.19% | 0 | \$0.0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$96,800.00    | 0.19% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$97,000.00    | 0.19% | 0 | \$0.0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$103,200.00   | 0.21% | 0 | \$0.0 |
|  | STATE SAVINGS BANK   | 1  | \$106,050.00   | 0.21% | 0 | \$0.0 |
|  | STEARNS LENDING INC.   | 24 | \$2,375,038.00 | 4.74% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$87,000.00    | 0.17% | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 1  | \$98,050.00    | 0.2%  | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$173,101.89   | 0.35% | 0 | \$0.0 |
|  | SUSQUEHANNA BANK   | 2  | \$187,500.00   | 0.37% | 0 | \$0.0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$706,643.95   | 1.41% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$92,000.00    | 0.18% | 0 | \$0.0 |
|  | TEAM ONE CREDIT UNION  | 2  | \$187,055.00   | 0.37% | 0 | \$0.0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$108,500.00   | 0.22% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                                     | 1  | \$103,686.23   | 0.21% | 0 | \$0.0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                      | 1  | \$101,856.29   | 0.2%  | 0 | \$0.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                       | 1  | \$109,000.00   | 0.22% | 0 | \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1  | \$108,000.00   | 0.22% | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$186,650.00   | 0.37% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$85,878.82    | 0.17% | 0 | \$0.0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$105,000.00   | 0.21% | 0 | \$0.0 |
|  | TOWN & COUNTRY BANK  | 1  | \$87,500.00    | 0.17% | 0 | \$0.0 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1          | \$97,200.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$497,740.00           | 0.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$104,091.90           | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$95,524.61            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$104,760.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$306,805.43           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$211,200.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$199,489.68           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$104,796.62           | 0.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$87,700.00            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        |
|              | VERMILION VALLEY BANK   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$108,680.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$101,900.00           | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$203,697.13           | 0.41%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$185,750.00           | 0.37%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$99,852.68            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$100,800.00           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$89,200.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$50,074,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WEA41    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$200,885.00           | 0.67%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$84,100.00            | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$69,896.87            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$198,774.45           | 0.66%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$71,920.00            | 0.24%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$67,120.00  | 0.22% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$84,151.68  | 0.28% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION   | 2 | \$128,524.69 | 0.43% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 3 | \$131,700.00 | 0.44% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$62,700.00  | 0.21% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3 | \$199,200.00 | 0.66% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4 | \$307,839.63 | 1.02% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 1 | \$63,806.92  | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 3 | \$241,100.00 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$67,402.74  | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$282,035.00 | 0.94% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$68,940.00  | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK  | 3 | \$215,000.00 | 0.72% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$68,850.00  | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$70,200.00  | 0.23% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$117,800.00 | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$163,950.00 | 0.55% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$71,898.55  | 0.24% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$115,850.00 | 0.39% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,240.00  | 0.24% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$227,500.00 | 0.76% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$205,750.00 | 0.68% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | BEACON CREDIT UNION  | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$131,450.00 | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 2 | \$161,920.00 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BUSEY BANK,  | 1 | \$46,134.90  | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$44,650.00  | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$74,700.00  | 0.25% | 0 | \$0.00 |
| CB & S BANK- AL  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$42,689.76  | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$126,132.09 | 0.42% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$182,750.00 | 0.61% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1 | \$60,500.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$83,881.64  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$109,889.73 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$58,559.49  | 0.19% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$134,525.00 | 0.45% | 0 | \$0.00 |
| COASLTINE FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$148,416.41 | 0.49% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$82,683.34  | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$59,280.00  | 0.2%  | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$75,900.00  | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1 | \$60,664.41  | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$77,900.00  | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$72,100.00  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$134,700.00 | 0.45% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$34,500.00  | 0.11% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$104,899.98 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                                     | 1 | \$44,933.70  | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$292,963.00 | 0.97% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                         | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$74,362.00  | 0.25% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                              | 1 | \$74,412.12  | 0.25% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$76,950.00  | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$324,405.00 | 1.08% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$49,955.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                         | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                    | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$60,900.00  | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$107,700.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$77,675.14  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$72,095.98  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,050.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 5 | \$281,374.96 | 0.94% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC                           | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$148,405.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$261,375.00 | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$70,198.71  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                      | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                          | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 9 | \$597,400.00 | 1.99% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST ROBINSON SAVINGS BANK  | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$52,921.92  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO   | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY<br>IOWA, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST<br>COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$61,200.00  | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 8 | \$471,225.00 | 1.57% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$31,100.00  | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT<br>UNION   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$82,383.75  | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$28,125.00  | 0.09% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST<br>COMPANY   | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | GECU   | 4 | \$280,415.42 | 0.93% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK   | 1 | \$58,785.67  | 0.2%  | 0 | \$0.00 |
|  | GOLDEN TRIANGLE FEDERAL CREDIT<br>UNION  | 1 | \$55,921.10  | 0.19% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT<br>UNION   | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |
|  | GREAT RIVER FCU  | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT<br>UNION   | 4 | \$277,088.51 | 0.92% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$49,929.56  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL<br>CREDIT UNION   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL<br>ASSOCIATION  | 1 | \$77,425.00  | 0.26% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB   | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 2 | \$150,011.29 | 0.5%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$75,892.92  | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 2 | \$125,355.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 2 | \$148,250.00 | 0.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 3 | \$187,380.00 | 0.62% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$66,057.00  | 0.22% | 0 | \$0.00 |
|  | ILLINIBANK   | 1 | \$59,669.93  | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 4 | \$224,890.00 | 0.75% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                            | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                | 1 | \$38,150.00  | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$74,480.00  | 0.25% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$43,875.79  | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 6 | \$352,985.00 | 1.17% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                        | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | LAKE REGION BANK                                   | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                       | 1 | \$72,265.00  | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$66,930.00  | 0.22% | 0 | \$0.00 |
|  | LENDER   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$74,300.00  | 0.25% | 0 | \$0.00 |
|  | MAIN STREET BANK                                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                    | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$196,073.00 | 0.65% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                    | 2 | \$136,900.00 | 0.46% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                   | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                  | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                             | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$72,400.00  | 0.24% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$217,350.00 | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$302,500.00 | 1.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$45,535.75  | 0.15% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.  | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$72,750.00  | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 3 | \$239,325.00 | 0.8%  | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT<br>UNION                                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 2 | \$144,500.00 | 0.48% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$98,100.00  | 0.33% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$56,991.63  | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$97,235.94  | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$200,600.00 | 0.67% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1 | \$65,400.00  | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                 | 1 | \$76,392.21  | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$83,250.00  | 0.28% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$70,740.00  | 0.24% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$58,900.00  | 0.2%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                    | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS   | 1  | \$57,500.00  | 0.19% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST<br>COMPANY                        | 1  | \$50,472.14  | 0.17% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$41,950.00  | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$196,512.36 | 0.65% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$61,655.00  | 0.21% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 7  | \$477,240.80 | 1.59% | 0 | \$0.00 |
|  | SCBT  | 1  | \$65,900.00  | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 2  | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 1  | \$56,500.00  | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                          | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$75,500.00  | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                  | 5  | \$330,394.32 | 1.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$261,251.00 | 0.87% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 10 | \$747,350.00 | 2.49% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 2  | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$46,800.00  | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$172,910.14 | 0.58% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 4  | \$297,594.32 | 0.99% | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                       | 1  | \$61,844.00  | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 3  | \$178,952.96 | 0.6%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                                | 1  | \$60,300.00  | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE          | 1  | \$53,867.29  | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION            | 1  | \$63,600.00  | 0.21% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                | 1  | \$73,600.00  | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1  | \$61,500.00  | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE           | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 1  | \$40,500.00  | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ULSTER SAVINGS BANK   | 1          | \$39,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6          | \$347,625.00           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$437,533.00           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$83,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$79,050.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$131,400.00           | 0.44%       | 0        | \$0.00        |
|              | VALOR CREDIT UNION  | 1          | \$71,250.00            | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$163,275.00           | 0.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$79,200.00            | 0.26%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$69,000.00            | 0.23%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$65,000.00            | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$71,295.00            | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 2          | \$98,000.00            | 0.33%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$82,175.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$73,600.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$75,200.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$67,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$83,878.97            | 0.28%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$61,600.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$42,400.00            | 0.14%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 2          | \$59,920.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$52,400.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>459</b> | <b>\$30,068,126.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |